

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0010

Pay Period: 04/26/2016

to 05/25/2016

Contract Location:

SR 961 (OLD AL RD)@ BUICE RD (CS 111) TO SR 141 (MEDLI

Time Allowed: 621 **Days**
Elapsed Calender Days: 462 **Days**
Percent Time: 74.40

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/21/2014
Date Awarded: 12/05/2014
Date Contract Executed: 02/17/2015
Date Notice to Proceed: 02/19/2015
Date Work Began: 05/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,977,003.50
Original Contract Amount \$3,623,393.67
Funds Available \$2,000,669.91
Percent Complete 49.69%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$3,977,003.50	\$3,623,393.67	\$2,000,669.91	49.69%	\$159,274.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0010

Pay Period: 04/26/2016

to 05/25/2016

Project Number: 752660- SR 961 (OLD ALABAMA RD) - WIDENING & RECON

Federal State Project Number: STP00-2868-00-(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,581,066.89	\$1,453,647.37	\$127,419.52
Non-Participating	\$395,266.70	\$363,411.83	\$31,854.87
Total Earnings	\$1,976,333.59	\$1,817,059.20	\$159,274.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,976,333.59	\$1,817,059.20	\$159,274.39
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,976,333.59	\$1,817,059.20	

Total Payable:	\$159,274.39
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0010

Pay Period: 04/26/2016

to 05/25/2016

Project Number 752660-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 97064.660	.593 .114 .707	\$11,065.37	\$68,624.71
		STP00-2868-00(001)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 787346.090	.600 .050 .650	\$39,367.30	\$511,774.96
		STP00-2868-00(001)					
Category Amount:						\$50,432.67	\$580,399.67
Category Number: 0030 DRAINAGE							
0100	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,805.000 58.260	1,487.000 720.000 2,207.000	\$41,947.20	\$128,579.82
Category Amount:						\$41,947.20	\$128,579.82
Category Number: 0010 ROADWAY							
0120	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	22.000 74.320	.000 33.333 33.333	\$2,477.31	\$2,477.31
Category Amount:						\$2,477.31	\$2,477.31
Category Number: 0030 DRAINAGE							
0130	668-1100	CATCH BASIN, GP 1	EA	26.000 2250.000	18.500 2.000 20.500	\$4,500.00	\$46,125.00
Category Amount:						\$4,500.00	\$46,125.00
Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	11.000 1.000 12.000	\$250.00	\$3,000.00

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0010

Pay Period: 04/26/2016

to 05/25/2016

Project Number 752660-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 EROSION CONTROL							
0195	163-0240	MULCH	TN	120.000 275.000	17.660 1.870 19.530	\$514.25	\$5,370.75
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		32.000 94.800	10.750 6.000 16.750	\$568.80	\$1,587.90
0230	700-9300	SOD	SY	3,698.000 5.160	462.000 79.500 541.500	\$410.22	\$2,794.14
Category Amount:						\$1,743.27	\$12,752.79
Category Number: 0010 ROADWAY							
0340	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	4.000 6642.000	.000 4.000 4.000	\$26,568.00	\$26,568.00
0445	603-7000	PLASTIC FILTER FABRIC	SY	22.000 7.370	.000 33.333 33.333	\$245.66	\$245.66
0519	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 1250.000	.000 1.690 1.690	\$2,112.50	\$2,112.50
2001	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 7142.720	.000 4.000 4.000	\$28,570.88	\$28,570.88
3001	150-1000	Added by SA #2 Added by SA #2 TRAFFIC CONTROL - STAGE ONE TRAFFIC CONTROL ADDED BY SA #3	LS	.000 5937.720	.000 .114 .114	\$676.90	\$676.90
Category Amount:						\$58,173.94	\$58,173.94
Project Total Amount:						\$159,274.39	\$1,976,333.59

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0010

Pay Period: 04/26/2016

to 05/25/2016
