

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0011

Pay Period: 05/26/2016

to 06/24/2016

Contract Location: SR 961 (OLD AL RD)@ BUICE RD (CS 111) TO SR 141 (MEDL)

Time Allowed: 821 Days

Elapsed Calender Days: 492 Days

Percent Time: 59.93

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

MARIETTA GA 30061-0970 **Date Work Began:** 05/04/2015

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/19/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,397,297.97 **Counties:**

Original Contract Amount \$3,623,393.67 Fulton

Funds Available \$2,147,882.51

Percent Complete 51.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,397,297.97	\$3,623,393.67	\$2,147,882.51	51.15%	\$273,081.87

Chief Engineer

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to 06/24/2016

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	\$1,799,532.39	\$1,581,066.89	\$218,465.50
Non-Participating	\$449,883.07	\$395,266.70	\$54,616.37
Total Earnings	\$2,249,415.46	\$1,976,333.59	\$273,081.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,249,415.46	\$1,976,333.59	\$273,081.87
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:	\$2,249,415.46	\$1,976,333.59	

Total Payable:	\$273,081.87
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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 - STP00-2868-00(001)	LS	1.000 97064.660	.707 -122 .585	\$-11,841.89	\$56,782.83
0010	210-0100	GRADING COMPLETE - STP00-2868-00(001)	LS	1.000 787346.090	.650 .050 .700	\$39,367.30	\$551,142.26
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,909.000 20.410	10,869.930 3,388.930 14,258.860	\$69,168.06	\$291,023.33
0075	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	300.000 5.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$96,693.47 \$898,948.42

Category Number: 0030 DRAINAGE							
0129	668-5000	JUNCTION BOX	EA	3.000 2575.000	2.000 2.000 4.000	\$5,150.00	\$10,300.00
0130	668-1100	CATCH BASIN, GP 1	EA	26.000 2250.000	20.500 1.500 22.000	\$3,375.00	\$49,500.00

Category Amount: \$8,525.00 \$59,800.00

Category Number: 0020 EROSION CONTROL							
0175	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 922.670	1.000 1.000 2.000	\$922.67	\$1,845.34
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,200.000 2.480	3,527.250 268.500 3,795.750	\$665.88	\$9,413.46

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Category Number: 0020 EROSION CONTROL							
0195	163-0240	MULCH	TN	120.000 275.000	19.530 2.300 21.830	\$632.50	\$6,003.25
Category Amount:						\$2,221.05	\$17,262.05
Category Number: 0030 DRAINAGE							
0325	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	4.000 2250.000	1.000 2.000 3.000	\$4,500.00	\$6,750.00
0330	611-3002	RECONSTR CATCH BASIN, GROUP 2	EA	1.000 2450.000	.000 1.000 1.000	\$2,450.00	\$2,450.00
0509	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1900.000	.000 .500 .500	\$950.00	\$950.00
Category Amount:						\$7,900.00	\$10,150.00
Category Number: 0010 ROADWAY							
0519	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 1250.000	1.690 4.740 6.430	\$5,925.00	\$8,037.50
3001	150-1000	TRAFFIC CONTROL -	LS	.000 5937.720	.114 -.122 -.008	\$-724.40	(\$47.50)
STAGE ONE TRAFFIC CONTROL ADDED BY SA #3							
9010	207-0203	FOUND BKFILL MATL, TP II	CY	.000 47.120	.000 239.407 239.407	\$11,280.86	\$11,280.86
SA #4							
SA #4							
9015	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	.000 48.120	.000 828.741 828.741	\$39,879.02	\$39,879.02
SA #4							
SA #4							

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Category Number: 0010 ROADWAY							
9020	210-0100	GRADING COMPLETE -	LS	.000 98603.920	.000 .700 .700	\$69,022.74	\$69,022.74
		SA #4					
		SA #4					
9025	210-0250	UNDERCUT EXCAVATION	CY	.000 14.280	.000 1,475.185 1,475.185	\$21,065.64	\$21,065.64
		SA #4					
		SA #4					
9030	603-7000	PLASTIC FILTER FABRIC	SY	.000 5.930	.000 1,904.467 1,904.467	\$11,293.49	\$11,293.49
		SA #4					
		SA #4					
Category Amount:						\$157,742.35	\$160,531.75
Project Total Amount:						\$273,081.87	\$2,249,415.46