

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0012

Pay Period: 06/25/2016

to 07/25/2016

**Contract Location:** SR 961 (OLD AL RD)@ BUICE RD (CS 111) TO SR 141 (MEDLI  
**Time Allowed:** 821 Days  
**Elapsed Calender Days:** 523 Days  
**Percent Time:** 63.70

**District:** 7 **Area:** 02

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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:** 05/19/2017

**Current Contract Amount** \$4,404,924.99  
**Original Contract Amount** \$3,623,393.67  
**Funds Available** \$1,957,193.31  
**Percent Complete** 55.57%

**Counties:**  
 Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 752660-        | \$4,404,924.99         | \$3,623,393.67          | \$1,957,193.31          | 55.57%           | \$198,316.22    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0012

Pay Period: 06/25/2016

to 07/25/2016

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

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,958,185.36        | \$1,799,532.39        | \$158,652.97         |
| Non-Participating        | \$489,546.32          | \$449,883.07          | \$39,663.25          |
| <b>Total Earnings</b>    | <b>\$2,447,731.68</b> | <b>\$2,249,415.46</b> | <b>\$198,316.22</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,447,731.68</b> | <b>\$2,249,415.46</b> | <b>\$198,316.22</b>  |
| 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               |
| <b>Total:</b>            | <b>\$2,447,731.68</b> | <b>\$2,249,415.46</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$198,316.22</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-2868-00(001)  | LS    | 1.000<br>97064.660     | .585<br>.184<br>.769                       | \$17,859.90              | \$74,642.72          |
| 0010                                 | 210-0100  | GRADING COMPLETE -<br><br>STP00-2868-00(001)   | LS    | 1.000<br>787346.090    | .700<br>.050<br>.750                       | \$39,367.30              | \$590,509.57         |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 15,909.000<br>20.410   | 14,258.860<br>2,997.510<br>17,256.370      | \$61,179.18              | \$352,202.51         |
| 0065                                 | 441-6022  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2   | LF    | 6,556.000<br>13.300    | 2,834.000<br>2,630.000<br>5,464.000        | \$34,979.00              | \$72,671.20          |

**Category Amount:** \$153,385.38 \$1,090,026.00

|                                       |          |                                 |    |                     |                                   |             |              |
|---------------------------------------|----------|---------------------------------|----|---------------------|-----------------------------------|-------------|--------------|
| <b>Category Number: 0030 DRAINAGE</b> |          |                                 |    |                     |                                   |             |              |
| 0100                                  | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,805.000<br>58.260 | 2,207.000<br>196.000<br>2,403.000 | \$11,418.96 | \$139,998.78 |
| 0105                                  | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 705.000<br>66.120   | 598.000<br>34.000<br>632.000      | \$2,248.08  | \$41,787.84  |
| 0115                                  | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 100.000<br>128.030  | 117.100<br>3.000<br>120.100       | \$384.09    | \$15,376.40  |
| 0130                                  | 668-1100 | CATCH BASIN, GP 1               | EA | 26.000<br>2250.000  | 22.000<br>4.000<br>26.000         | \$9,000.00  | \$58,500.00  |

**Category Amount:** \$23,051.13 \$255,663.02

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Project Number 752660-

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0155   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 21.000<br>250.000      | 12.000<br>1.000<br>13.000                  | \$250.00                 | \$3,250.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$250.00                 | \$3,250.00           |
| <b>Category Number: 0030 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 0325   | 611-3000  | RECONSTR CATCH BASIN, GROUP 1  | EA    | 4.000<br>2250.000      | 3.000<br>1.000<br>4.000                    | \$2,250.00               | \$9,000.00           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,250.00               | \$9,000.00           |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0524   | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1  | LF    | 2,500.000<br>22.550    | 1,417.500<br>345.000<br>1,762.500          | \$7,779.75               | \$39,744.38          |
| 1001   | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL  | EA    | .000<br>10507.420      | 4.000<br>1.000<br>5.000                    | \$10,507.42              | \$52,537.10          |
|  |           | Supplemental Agreement No 1<br>SA #1   |       |                        |  |                          |                      |
| 3001   | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>5937.720       | -.008<br>.184<br>.176                      | \$1,092.54               | \$1,045.04           |
|  |           | STAGE ONE TRAFFIC CONTROL<br>ADDED BY SA #3  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$19,379.71              | \$93,326.52          |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$198,316.22             | \$2,447,731.68       |