

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0013

Pay Period: 07/26/2016

to 08/25/2016

Contract Location:

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

Time Allowed: 821 **Days**

Elapsed Calender Days: 554 **Days**

Percent Time: 67.48

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 \$4,431,770.78

Original Contract Amount \$3,623,393.67

Funds Available \$1,685,639.92

Percent Complete 61.96%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,431,770.78	\$3,623,393.67	\$1,685,639.92	61.96%	\$298,399.18

Chief Engineer

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to 08/25/2016

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	\$2,196,904.70	\$1,958,185.36	\$238,719.34
Non-Participating	\$549,226.16	\$489,546.32	\$59,679.84
Total Earnings	\$2,746,130.86	\$2,447,731.68	\$298,399.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,746,130.86	\$2,447,731.68	\$298,399.18
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:	\$2,746,130.86	\$2,447,731.68	

Total Payable:	\$298,399.18
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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							
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,025.000 63.510	4,169.010 2,980.930 7,149.940	\$189,318.86	\$454,092.69
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,541.000 70.530	1,459.870 956.090 2,415.960	\$67,433.03	\$170,397.66
0045	413-1000	BITUM TACK COAT	GL	1,806.000 2.640	1,015.000 1,061.000 2,076.000	\$2,801.04	\$5,480.64
0070	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	4,100.000 13.410	.000 2,580.000 2,580.000	\$34,597.80	\$34,597.80
0080	634-1200	RIGHT OF WAY MARKERS	EA	36.000 105.660	.000 12.000 12.000	\$1,267.92	\$1,267.92

Category Amount: \$295,418.65 \$665,836.71

Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	13.000 1.000 14.000	\$250.00	\$3,500.00
0195	163-0240	MULCH	TN	120.000 275.000	21.830 1.210 23.040	\$332.75	\$6,336.00

Category Amount: \$582.75 \$9,836.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
9060	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		.000	.000		
				799.260	3.000		
		SA #5			3.000	\$2,397.78	\$2,397.78
		SA #5					
Category Amount:						\$2,397.78	\$2,397.78
Project Total Amount:						\$298,399.18	\$2,746,130.86