

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0015

Pay Period: 09/27/2016

to 10/25/2016

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

**Time Allowed:** 821 Days

**Elapsed Calender Days:** 615 Days

**Percent Time:** 74.91

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 **Counties:**

**Original Contract Amount** \$3,623,393.67 Fulton

**Funds Available** \$1,158,079.19

**Percent Complete** 73.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,431,770.78	\$3,623,393.67	\$1,158,079.19	73.87%	\$448,977.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0015

Pay Period: 09/27/2016

to 10/25/2016

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	\$2,618,953.28	\$2,259,770.92	\$359,182.36
Non-Participating	\$654,738.31	\$564,942.72	\$89,795.59
<b>Total Earnings</b>	<b>\$3,273,691.59</b>	<b>\$2,824,713.64</b>	<b>\$448,977.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,273,691.59</b>	<b>\$2,824,713.64</b>	<b>\$448,977.95</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>\$3,273,691.59</b>	<b>\$2,824,713.64</b>	

**Total Payable: \$448,977.95**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-2868-00(001)	LS	1.000 97064.660	.769 .081 .850	\$7,862.24	\$82,504.96
0010	210-0100	GRADING COMPLETE -  STP00-2868-00(001)	LS	1.000 787346.090	.750 .050 .800	\$39,367.30	\$629,876.87
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	15,909.000 20.410	17,256.370 893.050 18,149.420	\$18,227.15	\$370,429.66
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		40.000 151.690	40.420 205.070 245.490	\$31,107.07	\$37,238.38
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		8,025.000 63.510	7,149.940 407.520 7,557.460	\$25,881.60	\$479,974.28
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,307.000 86.710	.000 2,519.920 2,519.920	\$218,502.26	\$218,502.26
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		2,541.000 70.530	2,415.960 130.040 2,546.000	\$9,171.72	\$179,569.38
0045	413-1000	BITUM TACK COAT	GL	1,806.000 2.640	2,076.000 2,252.000 4,328.000	\$5,945.28	\$11,425.92
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,755.000 2.080	.000 7,729.000 7,729.000	\$16,076.32	\$16,076.32

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<b>Category Number: 0010 ROADWAY</b>							
0054	441-4020	CONC VALLEY GUTTER, 6 IN	SY	52.000 43.320	68.733 37.657 106.390	\$1,631.30	\$4,608.81
0055	441-0106	CONC SIDEWALK, 6 IN	SY	4,412.000 32.060	2,849.300 1,818.658 4,667.958	\$58,306.18	\$149,654.73
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	310.000 53.460	.000 6.660 6.660	\$356.04	\$356.04
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	6,556.000 13.300	5,464.000 263.000 5,727.000	\$3,497.90	\$76,169.10
0070	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	4,100.000 13.410	2,580.000 1,206.000 3,786.000	\$16,172.46	\$50,770.26
<b>Category Amount:</b>						\$452,104.82	\$2,307,156.97

<b>Category Number: 0020 EROSION CONTROL</b>							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	15.000 1.000 16.000	\$250.00	\$4,000.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,600.000 0.790	552.000 280.000 832.000	\$221.20	\$657.28
0190	163-0232	TEMPORARY GRASSING	AC	2.000 385.000	.000 .250 .250	\$96.25	\$96.25

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<b>Category Number: 0020 EROSION CONTROL</b>							
0210	700-7000	AGRICULTURAL LIME	TN	4.000 192.000	.250 .500 .750	\$96.00	\$144.00
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 500.000	.250 .250 .500	\$125.00	\$250.00
0225	700-6910	PERMANENT GRASSING	AC	2.000 725.000	.750 1.000 1.750	\$725.00	\$1,268.75
0230	700-9300	SOD	SY	3,698.000 5.160	541.500 960.000 1,501.500	\$4,953.60	\$7,747.74

**Category Amount:** \$6,467.05 \$14,164.02

<b>Category Number: 0010 ROADWAY</b>							
0524	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,500.000 22.550	2,085.000 65.000 2,150.000	\$1,465.75	\$48,482.50
3001	150-1000	TRAFFIC CONTROL -	LS	.000 5937.720	.176 .824 1.000	\$4,892.68	\$5,937.72
STAGE ONE TRAFFIC CONTROL ADDED BY SA #3							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-119,380.740 -48,514.020 -167,894.760	\$-48,514.02	(\$167,894.76)
(IN #1)							
9020	210-0100	GRADING COMPLETE -	LS	.000 98603.920	.700 .300 1.000	\$29,581.18	\$98,603.92
SA #4							
SA #4							

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<b>Category Number: 0010 ROADWAY</b>							
9050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 241.140	.000 8.000 8.000	\$1,929.12	\$1,929.12
		SA #5					
		SA #5					
9070	150-1000	TRAFFIC CONTROL -	LS	.000 1051.370	.000 1.000 1.000	\$1,051.37	\$1,051.37
		SA #6					
		SA #6					
<b>Category Amount:</b>						\$-9,593.92	\$-11,890.13
<b>Project Total Amount:</b>						\$448,977.95	\$3,273,691.59