

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0017

Pay Period: 11/26/2016

to 12/23/2016

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

Time Allowed: 821 Days

Elapsed Calender Days: 674 Days

Percent Time: 82.10

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 \$4,495,692.02 **Counties:**

Original Contract Amount \$3,623,393.67 Fulton

Funds Available \$1,022,240.77

Percent Complete 77.26%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 752660- | \$4,495,692.02 | \$3,623,393.67 | \$1,022,240.77 | 77.26% | \$114,162.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0017

Pay Period: 11/26/2016

to 12/23/2016

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 | \$2,778,760.99 | \$2,687,431.04 | \$91,329.95 |
| Non-Participating | \$694,690.26 | \$671,857.76 | \$22,832.50 |
| Total Earnings | \$3,473,451.25 | \$3,359,288.80 | \$114,162.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,473,451.25 | \$3,359,288.80 | \$114,162.45 |
| 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: | \$3,473,451.25 | \$3,359,288.80 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$114,162.45 |
|-----------------------|---------------------|

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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 | .950 .050 1.000 | \$4,853.23 | \$97,064.66 |
| 0010 | 210-0100 | GRADING COMPLETE - STP00-2868-00(001) | LS | 1.000 787346.090 | .850 .050 .900 | \$39,367.30 | \$708,611.48 |
| 0090 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 74341.000 | .000 .800 .800 | \$59,472.80 | \$59,472.80 |
| Category Amount: | | | | | | \$103,693.33 | \$865,148.94 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0155 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 21.000 250.000 | 17.000 1.000 18.000 | \$250.00 | \$4,500.00 |
| 0170 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 1419.640 | 2.750 .250 3.000 | \$354.91 | \$4,258.92 |
| 0180 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,600.000 0.790 | 952.000 80.000 1,032.000 | \$63.20 | \$815.28 |
| 0195 | 163-0240 | MULCH | TN | 120.000 275.000 | 23.690 3.360 27.050 | \$924.00 | \$7,438.75 |
| 0199 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 32.000 94.800 | 16.750 2.250 19.000 | \$213.30 | \$1,801.20 |
| Category Amount: | | | | | | \$1,805.41 | \$18,814.15 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0295 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 69.000 11.940 | .000 37.160 37.160 | \$443.69 | \$443.69 |
| 0315 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 330.000 8.890 | .000 296.916 296.916 | \$2,639.58 | \$2,639.58 |
| 0450 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF | | 172.000 10.240 | .000 162.188 162.188 | \$1,660.81 | \$1,660.81 |
| 0455 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF | | 96.000 12.730 | .000 66.750 66.750 | \$849.73 | \$849.73 |
| 0504 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 500.000 7.580 | .000 405.000 405.000 | \$3,069.90 | \$3,069.90 |
| Category Amount: | | | | | | \$8,663.71 | \$8,663.71 |
| Project Total Amount: | | | | | | \$114,162.45 | \$3,473,451.25 |