

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016

to 01/25/2017

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

Time Allowed: 821 Days

Elapsed Calender Days: 682 Days

Percent Time: 83.07

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:** 12/31/2016

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 \$904,532.98

Percent Complete 79.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,495,692.02	\$3,623,393.67	\$904,532.98	79.88%	\$117,707.79

Chief Engineer

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016

to 01/25/2017

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	\$2,872,927.23	\$2,778,760.99	\$94,166.24
Non-Participating	\$718,231.81	\$694,690.26	\$23,541.55
Total Earnings	\$3,591,159.04	\$3,473,451.25	\$117,707.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,591,159.04	\$3,473,451.25	\$117,707.79
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:	\$3,591,159.04	\$3,473,451.25	

Total Payable: \$117,707.79

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016
to 01/25/2017

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 787346.090	.900 .050 .950	\$39,367.30	\$747,978.79
		STP00-2868-00(001)					
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,307.000 86.710	2,519.920 11.690 2,531.610	\$1,013.64	\$219,515.90
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	310.000 53.460	115.487 297.000 412.487	\$15,877.62	\$22,051.56
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 48842.000	.800 .100 .900	\$4,884.20	\$43,957.80
0140	500-3200	CLASS B CONCRETE	CY	25.000 367.250	49.500 -49.500 .000	\$-18,178.88	\$0.00

Category Amount: \$42,963.88 \$1,033,504.05

Category Number: 0020 EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	21.000 250.000	18.000 1.000 19.000	\$250.00	\$4,750.00
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,600.000 0.790	1,032.000 514.000 1,546.000	\$406.06	\$1,221.34
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,200.000 2.480	3,795.750 296.188 4,091.938	\$734.55	\$10,148.01

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016

to 01/25/2017

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: 0020 EROSION CONTROL							
0190	163-0232	TEMPORARY GRASSING	AC	2.000 385.000	.250 1.000 1.250	\$385.00	\$481.25
0195	163-0240	MULCH	TN	120.000 275.000	27.050 24.440 51.490	\$6,721.00	\$14,159.75
0210	700-7000	AGRICULTURAL LIME	TN	4.000 192.000	.750 .380 1.130	\$72.96	\$216.96
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 500.000	.500 .060 .560	\$30.00	\$280.00
0225	700-6910	PERMANENT GRASSING	AC	2.000 725.000	1.750 .250 2.000	\$181.25	\$1,450.00
0230	700-9300	SOD	SY	3,698.000 5.160	1,501.500 95.500 1,597.000	\$492.78	\$8,240.52
Category Amount:						\$9,273.60	\$40,947.83

Category Number: 0040 SIGNING & MARKING							
0235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		12,560.000 0.400	.000 15,343.000 15,343.000	\$6,137.20	\$6,137.20
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		6,400.000 0.400	.000 8,081.000 8,081.000	\$3,232.40	\$3,232.40

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016

to 01/25/2017

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: 0040 SIGNING & MARKING							
0245	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,922.000 2.500	.000 912.000 912.000	\$2,280.00	\$2,280.00
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		235.000 7.500	.000 218.000 218.000	\$1,635.00	\$1,635.00
0255	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		5,540.000 0.300	.000 6,137.000 6,137.000	\$1,841.10	\$1,841.10
0260	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		39.000 75.000	.000 24.000 24.000	\$1,800.00	\$1,800.00
0265	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		1.000 95.000	.000 1.000 1.000	\$95.00	\$95.00
0270	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
0275	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	524.000 5.000	.000 136.000 136.000	\$680.00	\$680.00
0280	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 5.000	.000 36.000 36.000	\$180.00	\$180.00
0285	654-1003	RAISED PVMT MARKERS TP 3	EA	206.000 5.000	.000 272.000 272.000	\$1,360.00	\$1,360.00

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016
to 01/25/2017

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: 0040 SIGNING & MARKING							
0320	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	48.000 5.000	.000 246.000 246.000	\$1,230.00	\$1,230.00
Category Amount:						\$22,270.70	\$22,270.70
Category Number: 0010 ROADWAY							
0365	647-2170	PULL BOX, PB-7	EA	1.000 1425.000	.000 1.000 1.000	\$1,425.00	\$1,425.00
0370	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	950.000 1.550	875.000 75.000 950.000	\$116.25	\$1,472.50
0375	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AERI EA	EA	2.000 1925.000	1.000 1.000 2.000	\$1,925.00	\$3,850.00
0395	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	540.000 2.400	.000 345.000 345.000	\$828.00	\$828.00
0400	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FIE	EA	1.000 870.000	.000 1.000 1.000	\$870.00	\$870.00
0405	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED)	EA	2.000 660.000	.000 2.000 2.000	\$1,320.00	\$1,320.00
0410	935-4010	FIBER OPTIC SPLICE, FUSION	EA	72.000 42.000	.000 72.000 72.000	\$3,024.00	\$3,024.00

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016

to 01/25/2017

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							
0415	935-5030	FIBER OPTIC CONNECTORS, SM	EA	12.000 84.000	.000 12.000 12.000	\$1,008.00	\$1,008.00
0425	935-8000	TESTING	LS	1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
Category Amount:						\$10,716.25	\$13,997.50
Category Number: 0020 EROSION CONTROL							
0470	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 194.970	2.000 2.000 4.000	\$389.94	\$779.88
Category Amount:						\$389.94	\$779.88
Category Number: 0010 ROADWAY							
0534	682-9950	DIRECTIONAL BORE - 3 IN	LF	400.000 10.500	318.000 82.000 400.000	\$861.00	\$4,200.00
0539	682-9950	DIRECTIONAL BORE - 5 IN	LF	275.000 16.750	225.000 50.000 275.000	\$837.50	\$4,606.25
9075	610-1055	REM GUARDRAIL	LF	.000 11.140	.000 260.000 260.000	\$2,896.40	\$2,896.40
9080	641-1100	SA #6 SA #6 GUARDRAIL, TP T	LF	.000 61.340	.000 375.000 375.000	\$23,002.50	\$23,002.50
9085	641-5001	SA #6 SA #6 GUARDRAIL ANCHORAGE, TP 1	EA	.000 1159.120	.000 1.000 1.000	\$1,159.12	\$1,159.12

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0018

Pay Period: 12/24/2016
to 01/25/2017

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							
9090	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000 3336.900	.000 1.000 1.000	\$3,336.90	\$3,336.90
		SA #6					
		SA #6					
Category Amount:						\$32,093.42	\$39,201.17
Project Total Amount:						\$117,707.79	\$3,591,159.04