

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0020

Pay Period: 02/26/2017
to 03/24/2017

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
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 12/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/19/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,495,692.02
Original Contract Amount \$3,623,393.67
Funds Available \$750,894.85
Percent Complete 83.30%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
752660-	\$4,495,692.02	\$3,623,393.67	\$750,894.85	83.30%	\$152,103.38

Chief Engineer

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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	\$2,995,837.74	\$2,874,155.03	\$121,682.71
Non-Participating	\$748,959.43	\$718,538.76	\$30,420.67
Total Earnings	\$3,744,797.17	\$3,592,693.79	\$152,103.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,744,797.17	\$3,592,693.79	\$152,103.38
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:	\$3,744,797.17	\$3,592,693.79	

Total Payable:	\$152,103.38
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 787346.090	.950 .050 1.000	\$39,367.30	\$787,346.09
		STP00-2868-00(001)					
0045	413-1000	BITUM TACK COAT	GL	1,806.000 2.640	4,328.000 -25.000 4,303.000	\$-66.00	\$11,359.92
0070	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	4,100.000 13.410	3,986.000 20.000 4,006.000	\$268.20	\$53,720.46
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48842.000	.900 .100 1.000	\$4,884.20	\$48,842.00
		1					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 74341.000	.800 .100 .900	\$7,434.10	\$66,906.90
		2					

Category Amount: \$51,887.80 \$968,175.37

Category Number: 0020 EROSION CONTROL							
0180	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		4,600.000 0.790	1,546.000 80.000 1,626.000	\$63.20	\$1,284.54
0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,200.000 2.480	4,091.938 1,789.063 5,881.001	\$4,436.88	\$14,584.88
0195	163-0240	MULCH	TN	120.000 275.000	52.540 5.925 58.465	\$1,629.38	\$16,077.88

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Category Number: 0020 EROSION CONTROL							
0199	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		32.000 94.800	19.000 17.000 36.000	\$1,611.60	\$3,412.80
0200	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	32.000 31.600	10.000 40.000 50.000	\$1,264.00	\$1,580.00
Category Amount:						\$9,005.06	\$36,940.10
Category Number: 0050 UTILITIES							
0361	647-2141	PULL BOX, PB-4S	EA	.000 1135.000	.000 4.000 4.000	\$4,540.00	\$4,540.00
		SA #7					
		SA #7					
0366	647-2170	PULL BOX, PB-7	EA	.000 1425.000	.000 1.000 1.000	\$1,425.00	\$1,425.00
		SA #7					
		SA #7					
0371	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 1.550	.000 2,225.000 2,225.000	\$3,448.75	\$3,448.75
		SA #7					
		SA #7					
Category Amount:						\$9,413.75	\$9,413.75
Category Number: 0010 ROADWAY							
0395	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SII LF		540.000 2.400	345.000 135.000 480.000	\$324.00	\$1,152.00
Category Amount:						\$324.00	\$1,152.00
Category Number: 0050 UTILITIES							
0401	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FIE EA		.000 870.000	.000 1.000 1.000	\$870.00	\$870.00
		SA #7					
		SA #7					
Category Amount:						\$870.00	\$870.00

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Category Number: 0010 ROADWAY							
0410	935-4010	FIBER OPTIC SPLICE, FUSION	EA	72.000 42.000	72.000 72.000 144.000	\$3,024.00	\$6,048.00
Category Amount:						\$3,024.00	\$6,048.00
Category Number: 0050 UTILITIES							
0411	935-4010	FIBER OPTIC SPLICE, FUSION	EA	.000 42.000	.000 96.000 96.000	\$4,032.00	\$4,032.00
		SA #7					
		SA #7					
Category Amount:						\$4,032.00	\$4,032.00
Category Number: 0010 ROADWAY							
0420	939-2300	FIELD SWITCH, TYPE A	EA	2.000 1825.000	.000 2.000 2.000	\$3,650.00	\$3,650.00
Category Amount:						\$3,650.00	\$3,650.00
Category Number: 0020 EROSION CONTROL							
0475	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		60.000 5.490	.000 224.000 224.000	\$1,229.76	\$1,229.76
Category Amount:						\$1,229.76	\$1,229.76
Category Number: 0010 ROADWAY							
0499	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	4.000 6955.000	3.000 1.000 4.000	\$6,955.00	\$27,820.00
Category Amount:						\$6,955.00	\$27,820.00
Category Number: 0030 DRAINAGE							
0509	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1900.000	.500 1.000 1.500	\$1,900.00	\$2,850.00
Category Amount:						\$1,900.00	\$2,850.00

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Category Number: 0010 ROADWAY							
0529	636-1025	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		42.000 9.790	.000 18.000 18.000	\$176.22	\$176.22
Category Amount:						\$176.22	\$176.22
Category Number: 0050 UTILITIES							
0535	682-9950	DIRECTIONAL BORE -	LF	.000 10.500	.000 2,218.000 2,218.000	\$23,289.00	\$23,289.00
		SA #7 DIRECTIONAL BORE-3 IN SA #7					
0540	682-9950	DIRECTIONAL BORE -	LF	.000 16.750	.000 87.000 87.000	\$1,457.25	\$1,457.25
		SA #7 DIRECTIONAL BORE-5 IN SA #7					
Category Amount:						\$24,746.25	\$24,746.25
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-167,894.760 27.270 -167,867.490	\$27.27	(\$167,867.49)
		(IN #1)					
9035	004-0049	EXTRA WORK -	MO	.000 17129.710	.000 2.000 2.000	\$34,259.42	\$34,259.42
		SA #4 EXTENDED OVERHEAD COST, GRADE CHANGES SA #4					
9050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 241.140	21.500 2.500 24.000	\$602.85	\$5,787.36
		SA #5 SA #5					
Category Amount:						\$34,889.54	\$-127,820.71
Project Total Amount:						\$152,103.38	\$3,744,797.17