

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0021

Pay Period: 03/25/2017

to 04/25/2017

Contract Location:

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

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
Date Work Began: 05/04/2015
Date Time Stopped: 12/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/19/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,495,692.02
Original Contract Amount \$3,623,393.67
Funds Available \$720,563.84
Percent Complete 83.97%

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	\$720,563.84	83.97%	\$30,331.01

Chief Engineer

Estimate Summary By Project

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to 04/25/2017

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	\$3,020,102.55	\$2,995,837.74	\$24,264.81
Non-Participating	\$755,025.63	\$748,959.43	\$6,066.20
Total Earnings	\$3,775,128.18	\$3,744,797.17	\$30,331.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,775,128.18	\$3,744,797.17	\$30,331.01
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:	\$3,775,128.18	\$3,744,797.17	

Total Payable:	\$30,331.01
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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							
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	310.000 53.460	412.487 108.827 521.314	\$5,817.89	\$27,869.45
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 74341.000	.900 .100 1.000	\$7,434.10	\$74,341.00
Category Amount:						\$13,251.99	\$102,210.45
Category Number: 0030 DRAINAGE							
0135	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	21.000 220.000	.000 28.580 28.580	\$6,287.60	\$6,287.60
Category Amount:						\$6,287.60	\$6,287.60
Category Number: 0010 ROADWAY							
0140	500-3200	CLASS B CONCRETE	CY	25.000 367.250	.000 19.042 19.042	\$6,993.17	\$6,993.17
Category Amount:						\$6,993.17	\$6,993.17
Category Number: 0020 EROSION CONTROL							
0195	163-0240	MULCH	TN	120.000 275.000	58.465 .910 59.375	\$250.25	\$16,328.13
0210	700-7000	AGRICULTURAL LIME	TN	4.000 192.000	1.630 .250 1.880	\$48.00	\$360.96
0215	700-8000	FERTILIZER MIXED GRADE	TN	1.000 500.000	.810 .120 .930	\$60.00	\$465.00

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Category Number: 0020 EROSION CONTROL							
0225	700-6910	PERMANENT GRASSING	AC	2.000 725.000	3.000 .500 3.500	\$362.50	\$2,537.50
Category Amount:						\$720.75	\$19,691.59
Category Number: 0040 SIGNING & MARKING							
0260	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		39.000 75.000	28.000 9.000 37.000	\$675.00	\$2,775.00
Category Amount:						\$675.00	\$2,775.00
Category Number: 0030 DRAINAGE							
0509	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1900.000	1.500 -.500 1.000	\$-950.00	\$1,900.00
Category Amount:						\$-950.00	\$1,900.00
Category Number: 0010 ROADWAY							
0699	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		96.000 45.000	29.000 74.500 103.500	\$3,352.50	\$4,657.50
Category Amount:						\$3,352.50	\$4,657.50
Project Total Amount:						\$30,331.01	\$3,775,128.18