

Estimate Summary By Project

Contract ID: B14871-14-000-0

Estimate Number: 0022

Pay Period: 04/26/2017

to 05/25/2017

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

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

Original Contract Amount \$3,623,393.67

Funds Available \$718,082.70

Percent Complete 84.03%

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	\$718,082.70	84.03%	\$2,481.14

Chief Engineer

Estimate Summary By Project

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to 05/25/2017

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	\$3,022,087.46	\$3,020,102.55	\$1,984.91
Non-Participating	\$755,521.86	\$755,025.63	\$496.23
Total Earnings	\$3,777,609.32	\$3,775,128.18	\$2,481.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,777,609.32	\$3,775,128.18	\$2,481.14
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:	\$3,777,609.32	\$3,775,128.18	

Total Payable:	\$2,481.14
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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: 0030 DRAINAGE							
0130	668-1100	CATCH BASIN, GP 1	EA	26.000 2250.000	26.000 1.000 27.000	\$2,250.00	\$60,750.00
Category Amount:						\$2,250.00	\$60,750.00
Category Number: 0010 ROADWAY							
0315	636-2070	GALV STEEL POSTS, TP 7	LF	330.000 8.890	296.916 26.000 322.916	\$231.14	\$2,870.72
Category Amount:						\$231.14	\$2,870.72
Project Total Amount:						\$2,481.14	\$3,777,609.32