Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0004 **Pay Period:** 07/01/2015 **to** 07/31/2015

Contract Location:
CW GRANT PKWY (CR 1516) AND CONLEY RD AND SR 3 (OI

Time Allowed: 1332 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 20.05

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 11/06/2014
Date Notice to Proceed: 11/07/2014
Date Work Began: 03/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$33,617,209.05
Original Contract Amount	$32,272,004.97
Funds Available	$28,108,496.59
Percent Complete	14.48%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$33,617,209.05	$32,272,004.97	$28,108,496.59	16.39%	$189,369.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0004 **Pay Period:** 07/01/2015 **to** 07/31/2015

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING & RECO

Federal State Project Number: STP00-0001-00(817)

	Total to Date	Prev to Date	This Estimate
Participating	$3,892,993.99	$3,741,498.73	$151,495.26
Non-Participating	$973,248.55	$935,374.71	$37,873.84
Total Earnings	**$4,866,242.54**	**$4,676,873.44**	**$189,369.10**
Stockpiled Materials	$642,469.92	$642,469.92	$0.00
Gross Earnings	**$5,508,712.46**	**$5,319,343.36**	**$189,369.10**
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:	**$5,508,712.46**	**$5,319,343.36**	

Total Payable: **$189,369.10**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0004 **Pay Period:** 07/01/2015 to 07/31/2015

Project Number 0001817

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 -	LS	1.000	.538		
				376072.590	.000		
					.538	$.00	$202,327.05
		STP00-0001-00(817)					
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.000		
				150000.000	.250		
					.250	$37,500.00	$37,500.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	.000		
				10.150	8,555.556		
					8,555.556	$86,838.89	$86,838.89
					Category Amount:	$124,338.89	$326,665.94
Category Number:		0060 EROSION CONTROL					
0250	163-0240	MULCH	TN	2,500.000	230.612		
				180.000	17.770		
					248.382	$3,198.60	$44,708.76
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	175.000	29.250		
		/SAND BAGS		268.340	4.500		
					33.750	$1,207.53	$9,056.48
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,000.000	991.000		
				0.350	12.000		
					1,003.000	$4.20	$351.05
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000	186.000		
				1.930	15.000		
					201.000	$28.95	$387.93
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	210.240		
				385.000	-210.000		
					.240	$-80,850.00	$92.40

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Category Number:	0060	EROSION CONTROL					
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	.000		
				250.000	2.000		
					2.000	$500.00	$500.00
					Category Amount:	$-75,910.72	$55,096.62
Category Number:	0010	ROADWAY					
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	.000		
				42.930	230.000		
					230.000	$9,873.90	$9,873.90
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000	136.000		
				51.980	783.000		
					919.000	$40,700.34	$47,769.62
0390	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	659.000	.000		
				58.140	407.000		
					407.000	$23,662.98	$23,662.98
0395	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	188.000	.000		
				72.300	194.000		
					194.000	$14,026.20	$14,026.20
0400	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	323.000	136.000		
				85.270	200.000		
					336.000	$17,054.00	$28,650.72
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	.500		
				2108.000	8.000		
					8.500	$16,864.00	$17,918.00
0418	668-1200	CATCH BASIN, GP 2	EA	2.000	.000		
				2724.000	1.000		
					1.000	$2,724.00	$2,724.00

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Category Number:	0010	ROADWAY					
0425	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	.000		
				621.890	1.000		
					1.000	$621.89	$621.89
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	.000		
				1587.000	1.000		
					1.000	$1,587.00	$1,587.00
0465	668-2100	DROP INLET, GP 1	EA	16.000	.000		
				1230.000	1.500		
					1.500	$1,845.00	$1,845.00
0739	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	16.648		
				886.000	4.800		
					21.448	$4,252.80	$19,002.93
0769	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	92.000	.000		
				100.700	40.000		
					40.000	$4,028.00	$4,028.00
					Category Amount:	$137,240.11	$171,710.24
Category Number:	0060	EROSION CONTROL					
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000	24.000		
				178.040	6.000		
					30.000	$1,068.24	$5,341.20
1154	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	500.000	27.750		
				21.960	115.500		
					143.250	$2,536.38	$3,145.77
					Category Amount:	$3,604.62	$8,486.97

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Project Number 0001817

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					
1184	158-1000	TRAINING HOURS	HR	7,000.000 0.800	.000 120.250 120.250	$96.20	$96.20
					Category Amount:	$96.20	$96.20
					Project Total Amount:	$189,369.10	$4,866,242.54