Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2015 to 11/30/2015

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

Time Allowed: 1332 Days
Elapsed Calender Days: 389 Days
Percent Time: 29.20

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 $33,654,209.41
Original Contract Amount $32,272,004.97
Funds Available $26,822,162.58
Percent Complete 18.39%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$33,654,209.41	$32,272,004.97	$26,822,162.58	20.30%	$589,161.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2015 **to** 11/30/2015

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	$4,951,661.45	$4,480,332.63	$471,328.82
Non-Participating	$1,237,915.46	$1,120,083.24	$117,832.22
Total Earnings	**$6,189,576.91**	**$5,600,415.87**	**$589,161.04**
Stockpiled Materials	$642,469.92	$642,469.92	$0.00
Gross Earnings	**$6,832,046.83**	**$6,242,885.79**	**$589,161.04**
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:	**$6,832,046.83**	**$6,242,885.79**	

Total Payable: **$589,161.04**

Contract ID: B14810-14-000-0 **Estimate Number:** 0008 **Pay Period:** 11/01/2015 to 11/30/2015

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						
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	24,250.556		
				10.150	30,579.650		
					54,830.206	$310,383.45	$556,526.59
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000	27,750.000		
				10.720	22,560.000		
					50,310.000	$241,843.20	$539,323.20
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000	1,468.000		
				1.100	838.000		
					2,306.000	$921.80	$2,536.60
					Category Amount:	$553,148.45	$1,098,386.39
Category Number:	0060 EROSION CONTROL						
0250	163-0240	MULCH	TN	2,500.000	335.624		
				180.000	14.380		
					350.004	$2,588.40	$63,000.72
0255	163-0300	CONSTRUCTION EXIT	EA	13.000	.000		
				1285.150	1.500		
					1.500	$1,927.73	$1,927.73
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	670.000	150.000		
				17.030	75.000		
					225.000	$1,277.25	$3,831.75
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	200.000	12.750		
				125.000	.750		
					13.500	$93.75	$1,687.50
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	23,000.000	3,392.000		
				0.350	190.000		
					3,582.000	$66.50	$1,253.70

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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:	0060	EROSION CONTROL					
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	6.000 1.000 7.000	$25.00	$175.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	5.000 3.000 8.000	$750.00	$2,000.00
					Category Amount:	$6,728.63	$73,876.40
Category Number:	0010	ROADWAY					
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	466.000 48.000 514.000	$2,060.64	$22,066.02
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	1,071.000 360.000 1,431.000	$18,712.80	$74,383.38
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	11.500 2.000 13.500	$4,216.00	$28,458.00
0450	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	560.000 40.560	287.777 83.110 370.887	$3,370.94	$15,043.18
					Category Amount:	$28,360.38	$139,950.58
Category Number:	0060	EROSION CONTROL					
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 305.000	6.750 1.500 8.250	$457.50	$2,516.25
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 55.000	6.000 2.000 8.000	$110.00	$440.00

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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:		0060 EROSION CONTROL					
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000	31.000		
				178.040	2.000		
					33.000	$356.08	$5,875.32
					Category Amount:	$923.58	$8,831.57
					Project Total Amount:	$589,161.04	$6,189,576.91