Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0032 **Pay Period:** 11/01/2017 **to** 11/30/2017

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1120 **Days**
Percent Time: 77.03

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: 10/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$34,297,655.28
Original Contract Amount	$32,272,004.97
Funds Available	$19,060,253.53
Percent Complete	38.69%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$34,297,655.28	$32,272,004.97	$19,060,253.53	44.43%	$155,066.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0032 **Pay Period:** 11/01/2017 to 11/30/2017

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	$10,615,483.10	$10,491,430.07	$124,053.03
Non-Participating	$2,653,870.94	$2,622,857.68	$31,013.26
Total Earnings	**$13,269,354.04**	**$13,114,287.75**	**$155,066.29**
Stockpiled Materials	$1,968,047.71	$1,968,047.71	$0.00
Gross Earnings	**$15,237,401.75**	**$15,082,335.46**	**$155,066.29**
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:	**$15,237,401.75**	**$15,082,335.46**	
		Total Payable:	**$155,066.29**

Contract ID: B14810-14-000-0 **Estimate Number:** 0032 **Pay Period:** 11/01/2017 to 11/30/2017

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	.661		
				376072.590	.029		
					.690	$10,906.11	$259,490.09
		STP00-0001-00(817)					
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.820		
				150000.000	.030		
					.850	$4,500.00	$127,500.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	148,632.206		
				10.150	3,350.000		
					151,982.206	$34,002.50	$1,542,619.39
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,700.000	4,826.580		
		L & H LIME		72.780	.000		
					4,826.580	$.00	$351,278.49
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	48,900.000	23,295.730		
		TL & H LIME		60.710	117.340		
					23,413.070	$7,123.71	$1,421,407.48
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,500.000	40.130		
				76.770	117.340		
					157.470	$9,008.19	$12,088.97
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	51,529.996		
				14.690	4,986.244		
					56,516.240	$73,247.92	$830,223.57
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000	5,437.458		
				27.620	1,250.444		
					6,687.902	$34,537.26	$184,719.85
0225	641-1200	GUARDRAIL, TP W	LF	4,994.000	.000		
				16.100	2,700.000		
					2,700.000	$43,470.00	$43,470.00

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Project Number 0001817

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Category Number:	0010	ROADWAY					
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	.000		
				810.000	3.000		
					3.000	$2,430.00	$2,430.00
0235	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000	.000		
				1950.000	3.000		
					3.000	$5,850.00	$5,850.00
					Category Amount:	$225,075.69	$4,781,077.84
Category Number:	0060	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	34.276		
				100.000	2.689		
					36.965	$268.90	$3,696.50
0250	163-0240	MULCH	TN	2,500.000	647.313		
				180.000	12.506		
					659.819	$2,251.08	$118,767.42
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	670.000	707.375		
				17.030	50.000		
					757.375	$851.50	$12,898.10
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	200.000	85.500		
				125.000	.750		
					86.250	$93.75	$10,781.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	23,000.000	9,931.000		
				0.350	484.000		
					10,415.000	$169.40	$3,645.25
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000	20,405.500		
				2.800	475.500		
					20,881.000	$1,331.40	$58,466.80

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Project Number 0001817

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Category Number:	0060	EROSION CONTROL					
0320	700-7000	AGRICULTURAL LIME	TN	180.000	14.358		
				100.000	.400		
					14.758	$40.00	$1,475.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	5.515		
				385.000	.400		
					5.915	$154.00	$2,277.28
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000	46,050.372		
				0.750	1,530.060		
					47,580.432	$1,147.55	$35,685.32
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	29.000		
				250.000	1.000		
					30.000	$250.00	$7,500.00
					Category Amount:	$6,557.58	$255,193.72
Category Number:	0010	ROADWAY					
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	6,748.708		
				42.930	90.000		
					6,838.708	$3,863.70	$293,585.73
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000	3,257.500		
				51.980	288.000		
					3,545.500	$14,970.24	$184,295.09
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	72.750		
				2108.000	8.250		
					81.000	$17,391.00	$170,748.00
					Category Amount:	$36,224.94	$648,628.82

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Contract ID: B14810-14-000-0 **Estimate Number:** 0032 **Pay Period:** 11/01/2017 to 11/30/2017

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: 0040 BRIDGES							
0670	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	331.000	492.000		
				48.000	-492.000		
					.000	$-23,616.00	$0.00
					Category Amount:	$-23,616.00	$0.00
Category Number: 0020 WALLS							
0680	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,768.000	.000		
				48.000	492.000		
					492.000	$23,616.00	$23,616.00
					Category Amount:	$23,616.00	$23,616.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-189,108.000		
				1.000	-112,791.920		
					-301,899.920	$-112,791.92	($301,899.92)
		(IN #1)					
					Category Amount:	$-112,791.92	$-301,899.92
					Project Total Amount:	$155,066.29	$13,269,354.04