Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0036 **Pay Period:** 03/02/2018 **to** 03/31/2018

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1241 **Days**
Percent Time: 85.35

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 $16,153,254.69
Percent Complete 47.64%

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	$16,153,254.69	52.90%	$254,887.86

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0036 **Pay Period:** 03/02/2018 **to** 03/31/2018

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	$13,071,478.96	$12,857,341.47	$214,137.49
Non-Participating	$3,267,869.92	$3,214,335.55	$53,534.37
Total Earnings	**$16,339,348.88**	**$16,071,677.02**	**$267,671.86**
Stockpiled Materials	$1,805,051.71	$1,817,835.71	($12,784.00)
Gross Earnings	**$18,144,400.59**	**$17,889,512.73**	**$254,887.86**
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:	**$18,144,400.59**	**$17,889,512.73**	
		Total Payable:	**$254,887.86**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0036 **Pay Period:** 03/02/2018 to 03/31/2018

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	.706		
				376072.590	.066		
					.772	$24,820.79	$290,328.04
		STP00-0001-00(817)					
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	155,332.206		
				10.150	3,630.000		
					158,962.206	$36,844.50	$1,613,466.39
					Category Amount:	$61,665.29	$1,903,794.43
Category Number:	0050	RAILROAD					
0050	232-4000	SUB-BALLAST	TN	5,500.000	.000		
				16.670	17.810		
					17.810	$296.89	$296.89
					Category Amount:	$296.89	$296.89
Category Number:	0010	ROADWAY					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	67,660.315		
				14.690	4,656.550		
					72,316.865	$68,404.72	$1,062,334.75
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000	8,103.125		
				27.620	2,318.335		
					10,421.460	$64,032.41	$287,840.73
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	700.000	575.000		
				15.000	41.000		
					616.000	$615.00	$9,240.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000	18,471.000		
				12.250	1,690.500		
					20,161.500	$20,708.63	$246,978.38
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000	12,502.000		
				12.250	1,260.000		
					13,762.000	$15,435.00	$168,584.50

Contract ID: B14810-14-000-0 **Estimate Number:** 0036 **Pay Period:** 03/02/2018 to 03/31/2018

Project Number 0001817

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Category Number:	0010	ROADWAY					
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000	6,714.762		
				189.070	30.500		
					6,745.262	$5,766.64	$1,275,326.69
0195	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	30.000	.000		
				234.900	30.000		
					30.000	$7,047.00	$7,047.00
					Category Amount:	$182,009.40	$3,057,352.05
Category Number:	0060	EROSION CONTROL					
0250	163-0240	MULCH	TN	2,500.000	700.259		
				180.000	27.693		
					727.952	$4,984.74	$131,031.36
0255	163-0300	CONSTRUCTION EXIT	EA	13.000	6.000		
				1285.150	1.000		
					7.000	$1,285.15	$8,996.05
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	200.000	87.000		
				125.000	1.500		
					88.500	$187.50	$11,062.50
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	23,000.000	11,647.000		
				0.350	842.000		
					12,489.000	$294.70	$4,371.15
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	10.000		
				793.450	1.000		
					11.000	$793.45	$8,727.95
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	32.000		
				250.000	2.000		
					34.000	$500.00	$8,500.00
					Category Amount:	$8,045.54	$172,689.01

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Project Number 0001817

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Category Number:	0010 ROADWAY						
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	7,494.708		
				42.930	193.500		
					7,688.208	$8,306.96	$330,054.77
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000	3,707.500		
				51.980	31.000		
					3,738.500	$1,611.38	$194,327.23
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	91.500		
				2108.000	4.500		
					96.000	$9,486.00	$202,368.00
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	4.750		
				1587.000	.250		
					5.000	$396.75	$7,935.00
0450	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	560.000	399.387		
				40.560	16.889		
					416.276	$685.02	$16,884.15
0465	668-2100	DROP INLET, GP 1	EA	16.000	9.000		
				1230.000	1.000		
					10.000	$1,230.00	$12,300.00
0780	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000	685.003		
				25.510	2.778		
					687.781	$70.87	$17,545.29
					Category Amount:	$21,786.98	$781,414.44
Category Number:	0090 LIGHTING						
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000	95.000		
				4010.000	4.000		
					99.000	$16,040.00	$396,990.00

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Contract ID: B14810-14-000-0 **Estimate Number:** 0036 **Pay Period:** 03/02/2018 to 03/31/2018

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:	0090 LIGHTING						
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000	83.000		
				1650.000	4.000		
					87.000	$6,600.00	$143,550.00
0884	682-1406	CABLE, TP XHHW, AWG NO 6	LF	17,910.000	4,220.000		
				1.750	7,204.000		
					11,424.000	$12,607.00	$19,992.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000	15,735.000		
				1.000	672.000		
					16,407.000	$672.00	$16,407.00
0903	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	1.000		
				12000.000	1.000		
					2.000	$12,000.00	$24,000.00
0904	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	26.000	7.000		
				1750.000	3.000		
					10.000	$5,250.00	$17,500.00
					Category Amount:	$53,169.00	$618,439.00
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-298,279.180		
				1.000	-59,301.240		
					-357,580.420	$-59,301.24	($357,580.42)
		(IN #1)					
					Category Amount:	$-59,301.24	$-357,580.42
					Project Total Amount:	$267,671.86	$16,339,348.88