Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0044 **Pay Period:** 10/26/2018 **to** 11/26/2018

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 1481 **Days**
Percent Time: 67.75

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: 10/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $35,258,888.39
Original Contract Amount $32,272,004.97
Funds Available $15,945,816.66
Percent Complete 49.96%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$35,258,888.39	$32,272,004.97	$15,945,816.66	54.78%	$142,560.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0044 **Pay Period:** 10/26/2018 **to** 11/26/2018

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	$14,091,960.31	$13,975,791.74	$116,168.57
Non-Participating	$3,522,990.27	$3,493,948.13	$29,042.14
Total Earnings	**$17,614,950.58**	**$17,469,739.87**	**$145,210.71**
Stockpiled Materials	$1,698,121.15	$1,700,771.71	($2,650.56)
Gross Earnings	**$19,313,071.73**	**$19,170,511.58**	**$142,560.15**
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:	**$19,313,071.73**	**$19,170,511.58**	

Total Payable: **$142,560.15**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0044 **Pay Period:** 10/26/2018 **to** 11/26/2018

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	.787		
				376072.590	.007		
					.794	$2,632.51	$298,601.64
		STP00-0001-00(817)					
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	196,512.206		
				10.150	7,530.000		
					204,042.206	$76,429.50	$2,071,028.39
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	81,293.935		
				14.690	17.480		
					81,311.415	$256.78	$1,194,464.69
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000	2,792.000		
				1.100	90.000		
					2,882.000	$99.00	$3,170.20
					Category Amount:	$79,417.79	$3,567,264.92
Category Number:		0060 EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	43.980		
				100.000	.938		
					44.918	$93.80	$4,491.80
0250	163-0240	MULCH	TN	2,500.000	782.251		
				180.000	2.362		
					784.613	$425.16	$141,230.34
					Category Amount:	$518.96	$145,722.14
Category Number:		0010 ROADWAY					
0281	004-0012	EXTRA WORK -	EA	.000	.000		
				28675.600	.850		
					.850	$24,374.26	$24,374.26
		SA # 18					
					Category Amount:	$24,374.26	$24,374.26

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0044 **Pay Period:** 10/26/2018 to 11/26/2018

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: 0060 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,000.000	13,972.000		
				0.350	60.000		
					14,032.000	$21.00	$4,911.20
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000	118.000		
				25.000	2.000		
					120.000	$50.00	$3,000.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	9.475		
				385.000	.120		
					9.595	$46.20	$3,694.08
				Category Amount:		$117.20	$11,605.28
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000	132.000		
				4010.000	1.320		
					133.320	$5,293.20	$534,613.20
				Category Amount:		$5,293.20	$534,613.20
Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK -	MO	.000	1.000		
				35489.300	1.000		
					2.000	$35,489.30	$70,978.60
		SA # 17					
				Category Amount:		$35,489.30	$70,978.60
				Project Total Amount:		$145,210.71	$17,614,950.58