Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0002 **Pay Period:** 03/11/2015 **to** 05/31/2015

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

Time Allowed: 1332 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 15.47

District: 7 **Area:** 03

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

MARIETTA GA 30061-0970
Phone:

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	$28,298,296.50
Percent Complete	13.91%

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	$28,298,296.50	15.82%	$4,676,442.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0002 **Pay Period:** 03/11/2015 **to** 05/31/2015

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	$3,741,154.10	$0.00	$3,741,154.10
Non-Participating	$935,288.53	$0.00	$935,288.53
Total Earnings	**$4,676,442.63**	**$0.00**	**$4,676,442.63**
Stockpiled Materials	$642,469.92	$642,469.92	$0.00
Gross Earnings	**$5,318,912.55**	**$642,469.92**	**$4,676,442.63**
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:	**$5,318,912.55**	**$642,469.92**	
		Total Payable:	**$4,676,442.63**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0002 **Pay Period:** 03/11/2015 **to** 05/31/2015

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	.000		
				376072.590	.538		
					.538	$202,327.05	$202,327.05
		STP00-0001-00(817)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				5596031.270	.750		
					.750	$4,197,023.45	$4,197,023.45
		STP00-0001-00(817)					
0170	610-6545	REMOVE HISTORIC MARKER, CAST IRON	EA	3.000	.000		
				812.690	2.000		
					2.000	$1,625.38	$1,625.38
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000	.000		
				1.100	1,468.000		
					1,468.000	$1,614.80	$1,614.80
					Category Amount:	$4,402,590.68	$4,402,590.68
Category Number:	0060	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	.000		
				100.000	19.756		
					19.756	$1,975.60	$1,975.60
0250	163-0240	MULCH	TN	2,500.000	.000		
				180.000	214.380		
					214.380	$38,588.40	$38,588.40
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	175.000	.000		
		/SAND BAGS		268.340	25.500		
					25.500	$6,842.67	$6,842.67
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,000.000	.000		
				0.350	201.000		
					201.000	$70.35	$70.35

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0002 **Pay Period:** 03/11/2015 to 05/31/2015

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:	0060	EROSION CONTROL					
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000	.000		
				1.930	25.000		
					25.000	$48.25	$48.25
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000	.000		
				2.800	10,782.000		
					10,782.000	$30,189.60	$30,189.60
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	.000		
				385.000	480.000		
					480.000	$184,800.00	$184,800.00
0760	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	25.000	.000		
				663.660	13.750		
					13.750	$9,125.33	$9,125.33
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000	.000		
				178.040	9.000		
					9.000	$1,602.36	$1,602.36
1154	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	500.000	.000		
				21.960	27.750		
					27.750	$609.39	$609.39
					Category Amount:	$273,851.95	$273,851.95
					Project Total Amount:	$4,676,442.63	$4,676,442.63