

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015

to 06/30/2015

Contract Location: CW GRANT PKWY (CR 1516) AND CONLEY RD AND SR 3 (OI)
Time Allowed: 1332 Days
Elapsed Calender Days: 236 Days
Percent Time: 17.72

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$33,617,209.05
Original Contract Amount \$32,272,004.97
Funds Available \$28,297,865.69
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	\$28,297,865.69	15.82%	\$430.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2015

to 06/30/2015

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	\$3,741,498.73	\$3,741,154.10	\$344.63
Non-Participating	\$935,374.71	\$935,288.53	\$86.18
Total Earnings	\$4,676,873.44	\$4,676,442.63	\$430.81
Stockpiled Materials	\$642,469.92	\$642,469.92	\$0.00
Gross Earnings	\$5,319,343.36	\$5,318,912.55	\$430.81
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:	\$5,319,343.36	\$5,318,912.55	

Total Payable: \$430.81

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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							
0250	163-0240	MULCH	TN	2,500.000 180.000	214.380 16.232 230.612	\$2,921.76	\$41,510.16
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		175.000 268.340	25.500 3.750 29.250	\$1,006.28	\$7,848.95
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	201.000 790.000 991.000	\$276.50	\$346.85
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,900.000 1.930	25.000 161.000 186.000	\$310.73	\$358.98
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	10,782.000 3,984.750 14,766.750	\$11,157.30	\$41,346.90
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	480.000 -269.760 210.240	\$-103,857.60	\$80,942.40
0355	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000 200.000	.000 3.000 3.000	\$600.00	\$600.00

Category Amount: \$-87,585.03 \$172,954.24

Category Number: 0010 ROADWAY

0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	.000 136.000 136.000	\$7,069.28	\$7,069.28
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Category Number: 0010 ROADWAY							
0400	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	323.000 85.270	.000 136.000 136.000	\$11,596.72	\$11,596.72
0405	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	118.000 113.440	.000 120.000 120.000	\$13,612.80	\$13,612.80
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	.000 .500 .500	\$1,054.00	\$1,054.00
0443	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2779.000	.000 .500 .500	\$1,389.50	\$1,389.50
0739	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 886.000	.000 16.648 16.648	\$14,750.13	\$14,750.13
0740	500-3200	CLASS B CONCRETE	CY	4.000 788.000	.000 1.852 1.852	\$1,459.38	\$1,459.38

Category Amount: \$50,931.81 \$50,931.81

Category Number: 0060 EROSION CONTROL

0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 305.000	.000 5.250 5.250	\$1,601.25	\$1,601.25
0760	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	25.000 663.660	13.750 2.250 16.000	\$1,493.24	\$10,618.56

Category Amount: \$3,094.49 \$12,219.81

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Category Number: 0010 ROADWAY							
0770	550-1363	STORM DRAIN PIPE, 36 IN, H 20-25	LF	126.000 86.300	.000 133.000 133.000	\$11,477.90	\$11,477.90
0775	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	134.000 145.890	.000 136.000 136.000	\$19,841.04	\$19,841.04
Category Amount:						\$31,318.94	\$31,318.94
Category Number: 0060 EROSION CONTROL							
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000 178.040	9.000 15.000 24.000	\$2,670.60	\$4,272.96
Category Amount:						\$2,670.60	\$4,272.96
Project Total Amount:						\$430.81	\$4,676,873.44