

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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

Time Allowed: 1332 Days

Elapsed Calender Days: 298 Days

Percent Time: 22.37

District: 7 Area: 03

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 11/06/2014

Date Notice to Proceed: 11/07/2014

MARIETTA GA 30061-0970 **Date Work Began:** 03/10/2015

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$33,617,209.05 **Counties:**

Original Contract Amount \$32,272,004.97 Clayton

Funds Available \$28,005,612.99

Percent Complete 14.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,617,209.05	\$32,272,004.97	\$28,005,612.99	16.69%	\$102,883.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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	\$3,975,300.87	\$3,892,993.99	\$82,306.88
Non-Participating	\$993,825.27	\$973,248.55	\$20,576.72
Total Earnings	\$4,969,126.14	\$4,866,242.54	\$102,883.60
Stockpiled Materials	\$642,469.92	\$642,469.92	\$0.00
Gross Earnings	\$5,611,596.06	\$5,508,712.46	\$102,883.60
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:	\$5,611,596.06	\$5,508,712.46	

Total Payable: \$102,883.60

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0005

Pay Period: 08/01/2015

to 08/31/2015

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							
0044	208-0200	ROCK EMBANKMENT	CY	3,000.000 43.570	.000 1,274.000 1,274.000	\$55,508.18	\$55,508.18
Category Amount:						\$55,508.18	\$55,508.18
Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 100.000	19.756 .832 20.588	\$83.20	\$2,058.80
0250	163-0240	MULCH	TN	2,500.000 180.000	248.382 48.762 297.144	\$8,777.16	\$53,485.92
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		670.000 17.030	.000 150.000 150.000	\$2,554.50	\$2,554.50
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		175.000 268.340	33.750 1.500 35.250	\$402.51	\$9,458.99
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	.000 10.500 10.500	\$1,312.50	\$1,312.50
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	1,003.000 950.000 1,953.000	\$332.50	\$683.55
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,900.000 1.930	201.000 131.000 332.000	\$252.83	\$640.76

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Estimate Number: 0005

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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							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	14,766.750 165.750 14,932.500	\$464.10	\$41,811.00
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	.000 2.623 2.623	\$1,849.22	\$1,849.22
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	.240 .760 1.000	\$292.60	\$385.00
0348	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,550.000 4.750	.000 736.660 736.660	\$3,499.14	\$3,499.14
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	.000 4,978.889 4,978.889	\$3,734.17	\$3,734.17

Category Amount: \$23,554.43 \$121,473.55

Category Number: 0010 ROADWAY							
0450	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	560.000 40.560	.000 287.777 287.777	\$11,672.24	\$11,672.24
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000 4.570	.000 358.556 358.556	\$1,638.60	\$1,638.60
0739	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000 886.000	21.448 4.622 26.070	\$4,095.09	\$23,098.02

Category Amount: \$17,405.93 \$36,408.86

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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							
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 305.000	5.250 1.500 6.750	\$457.50	\$2,058.75
0759	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$707.50	\$2,308.75
Category Number: 0010 ROADWAY							
0780	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		260.000 25.510	.000 77.778 77.778	\$1,984.12	\$1,984.12
Category Amount:						\$1,984.12	\$1,984.12
Category Number: 0060 EROSION CONTROL							
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		25.000 178.040	30.000 1.000 31.000	\$178.04	\$5,519.24
1154	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		500.000 21.960	143.250 127.500 270.750	\$2,799.90	\$5,945.67
1159	165-0112	MAINTENANCE OF STONE FILTER BERM LF		250.000 24.850	.000 30.000 30.000	\$745.50	\$745.50
Category Amount:						\$3,723.44	\$12,210.41
Project Total Amount:						\$102,883.60	\$4,969,126.14