

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015
to 09/30/2015

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

Time Allowed: 1332 Days
Elapsed Calender Days: 328 Days
Percent Time: 24.62

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
Date Work Began: 03/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$33,625,010.05
Original Contract Amount \$32,272,004.97
Funds Available \$27,808,849.62
Percent Complete 15.39%

Counties: Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,625,010.05	\$32,272,004.97	\$27,808,849.62	17.30%	\$204,564.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015

to 09/30/2015

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	\$4,138,952.35	\$3,975,300.87	\$163,651.48
Non-Participating	\$1,034,738.16	\$993,825.27	\$40,912.89
Total Earnings	\$5,173,690.51	\$4,969,126.14	\$204,564.37
Stockpiled Materials	\$642,469.92	\$642,469.92	\$0.00
Gross Earnings	\$5,816,160.43	\$5,611,596.06	\$204,564.37
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:	\$5,816,160.43	\$5,611,596.06	

Total Payable:	\$204,564.37
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to 09/30/2015

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							
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	8,555.556 15,695.000 24,250.556	\$159,304.25	\$246,143.14
Category Amount:						\$159,304.25	\$246,143.14
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	297.144 31.940 329.084	\$5,749.20	\$59,235.12
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	1,953.000 1,027.000 2,980.000	\$359.45	\$1,043.00
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,900.000 1.930	332.000 16.000 348.000	\$30.88	\$671.64
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	.000 2.000 2.000	\$50.00	\$50.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	14,932.500 1,494.750 16,427.250	\$4,185.30	\$45,996.30
0355	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 200.000	3.000 3.000 6.000	\$600.00	\$1,200.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	2.000 2.000 4.000	\$500.00	\$1,000.00
Category Amount:						\$11,474.83	\$109,196.06

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Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	230.000 236.000 466.000	\$10,131.48	\$20,005.38
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	919.000 96.000 1,015.000	\$4,990.08	\$52,759.70
0390	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	659.000 58.140	407.000 136.000 543.000	\$7,907.04	\$31,570.02
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	8.500 2.000 10.500	\$4,216.00	\$22,134.00
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	1.000 .500 1.500	\$793.50	\$2,380.50

Category Amount: \$28,038.10 \$128,849.60

Category Number: 0060 EROSION CONTROL							
0759	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0760	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	25.000 663.660	16.000 1.500 17.500	\$995.49	\$11,614.05
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 55.000	.000 3.000 3.000	\$165.00	\$165.00

Category Amount: \$1,410.49 \$12,279.05

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2015

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0780	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 25.510	77.778 170.000 247.778	\$4,336.70	\$6,320.82
Category Amount:						\$4,336.70	\$6,320.82
Project Total Amount:						\$204,564.37	\$5,173,690.51