

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015

to 10/31/2015

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

**Time Allowed:** 1332 Days

**Elapsed Calender Days:** 359 Days

**Percent Time:** 26.95

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** \$33,625,010.05 **Counties:**

**Original Contract Amount** \$32,272,004.97 Clayton

**Funds Available** \$27,382,124.26

**Percent Complete** 16.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,625,010.05	\$32,272,004.97	\$27,382,124.26	18.57%	\$426,725.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0007

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING &amp; RECO

Federal State Project Number: STP00-0001-00(817)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,480,332.63	\$4,138,952.35	\$341,380.28
Non-Participating	\$1,120,083.24	\$1,034,738.16	\$85,345.08
<b>Total Earnings</b>	<b>\$5,600,415.87</b>	<b>\$5,173,690.51</b>	<b>\$426,725.36</b>
Stockpiled Materials	\$642,469.92	\$642,469.92	\$0.00
<b>Gross Earnings</b>	<b>\$6,242,885.79</b>	<b>\$5,816,160.43</b>	<b>\$426,725.36</b>
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
<b>Total:</b>	<b>\$6,242,885.79</b>	<b>\$5,816,160.43</b>	

<b>Total Payable:</b>	<b>\$426,725.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 116774.850	.000 .650 .650	\$75,903.65	\$75,903.65
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	.000 27,750.000 27,750.000	\$297,480.00	\$297,480.00
<b>Category Amount:</b>						\$373,383.65	\$373,383.65
<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	2,500.000 180.000	329.084 6.540 335.624	\$1,177.20	\$60,412.32
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	175.000 268.340	35.250 6.750 42.000	\$1,811.30	\$11,270.28
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	200.000 125.000	10.500 2.250 12.750	\$281.25	\$1,593.75
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	23,000.000 0.350	2,980.000 412.000 3,392.000	\$144.20	\$1,187.20
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	2.000 4.000 6.000	\$100.00	\$150.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	16,427.250 463.000 16,890.250	\$1,296.40	\$47,292.70

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<b>Category Number: 0060 EROSION CONTROL</b>							
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	.000 3.500 3.500	\$350.00	\$350.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	1.000 1.220 2.220	\$469.70	\$854.70
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
<b>Category Amount:</b>						\$5,880.05	\$124,360.95
<b>Category Number: 0010 ROADWAY</b>							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	1,015.000 56.000 1,071.000	\$2,910.88	\$55,670.58
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	10.500 1.000 11.500	\$2,108.00	\$24,242.00
0425	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 621.890	1.000 3.000 4.000	\$1,865.67	\$2,487.56
0455	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	20.000 91.900	.000 1.080 1.080	\$99.25	\$99.25
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000 4.570	358.556 1.080 359.636	\$4.94	\$1,643.54
<b>Category Amount:</b>						\$6,988.74	\$84,142.93

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<b>Category Number:</b> 0060 EROSION CONTROL							
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 55.000	3.000 3.000 6.000	\$165.00	\$330.00
1154	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		500.000 21.960	270.750 9.000 279.750	\$197.64	\$6,143.31
<b>Category Amount:</b>						\$362.64	\$6,473.31
<b>Category Number:</b> 0010 ROADWAY							
1194	999-1400	INTELLIGENT COMPACTION	LS	1.000 58985.710	.000 .680 .680	\$40,110.28	\$40,110.28
<b>Category Amount:</b>						\$40,110.28	\$40,110.28
<b>Project Total Amount:</b>						\$426,725.36	\$5,600,415.87