

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0009

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 1332 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 31.53

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 \$33,654,209.41
Original Contract Amount \$32,272,004.97
Funds Available \$26,556,788.60
Percent Complete 19.18%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,654,209.41	\$32,272,004.97	\$26,556,788.60	21.09%	\$265,373.98

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0009

Pay Period: 12/01/2015

to 12/31/2015

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	\$5,163,960.63	\$4,951,661.45	\$212,299.18
Non-Participating	\$1,290,990.26	\$1,237,915.46	\$53,074.80
Total Earnings	\$6,454,950.89	\$6,189,576.91	\$265,373.98
Stockpiled Materials	\$642,469.92	\$642,469.92	\$0.00
Gross Earnings	\$7,097,420.81	\$6,832,046.83	\$265,373.98
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:	\$7,097,420.81	\$6,832,046.83	

Total Payable:	\$265,373.98
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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: 0010 ROADWAY							
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	50,310.000 21,030.000 71,340.000	\$225,441.60	\$764,764.80
0055	318-3000	AGGR SURF CRS	TN	500.000 23.630	.000 38.680 38.680	\$914.01	\$914.01
Category Amount:						\$226,355.61	\$765,678.81
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	350.004 16.530 366.534	\$2,975.40	\$65,976.12
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	13.500 6.750 20.250	\$843.75	\$2,531.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	3,582.000 112.000 3,694.000	\$39.20	\$1,292.90
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	.000 1.000 1.000	\$793.45	\$793.45
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	8.000 1.000 9.000	\$250.00	\$2,250.00
Category Amount:						\$4,901.80	\$72,843.72
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	514.000 141.000 655.000	\$6,053.13	\$28,119.15

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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							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	1,431.000 232.000 1,663.000	\$12,059.36	\$86,442.74
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	13.500 .500 14.000	\$1,054.00	\$29,512.00
1184	158-1000	TRAINING HOURS	HR	7,000.000 0.800	120.250 720.000 840.250	\$576.00	\$672.20
2001	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	.000 78.120	.000 184.000 184.000	\$14,374.08	\$14,374.08
		Added by SA #2					
		Added by SA #2					
Category Amount:						\$34,116.57	\$159,120.17
Project Total Amount:						\$265,373.98	\$6,454,950.89