

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 01/31/2016

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

Time Allowed: 1332 Days

Elapsed Calender Days: 451 Days

Percent Time: 33.86

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 \$33,654,209.41 **Counties:**

Original Contract Amount \$32,272,004.97 Clayton

Funds Available \$26,510,220.61

Percent Complete 19.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,654,209.41	\$32,272,004.97	\$26,510,220.61	21.23%	\$46,567.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0010

Pay Period: 01/01/2016

to 01/31/2016

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	\$5,201,215.02	\$5,163,960.63	\$37,254.39
Non-Participating	\$1,300,303.86	\$1,290,990.26	\$9,313.60
Total Earnings	\$6,501,518.88	\$6,454,950.89	\$46,567.99
Stockpiled Materials	\$642,469.92	\$642,469.92	\$0.00
Gross Earnings	\$7,143,988.80	\$7,097,420.81	\$46,567.99
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:	\$7,143,988.80	\$7,097,420.81	

Total Payable:	\$46,567.99
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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							
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.250 .025 .275	\$3,750.00	\$41,250.00
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	71,340.000 3,700.000 75,040.000	\$39,664.00	\$804,428.80
Category Amount:						\$43,414.00	\$845,678.80
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	366.534 6.820 373.354	\$1,227.60	\$67,203.72
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	3,694.000 416.000 4,110.000	\$145.60	\$1,438.50
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000 1.930	348.000 42.000 390.000	\$81.06	\$752.70
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	1.000 1.000 2.000	\$793.45	\$1,586.90
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	7.000 2.000 9.000	\$50.00	\$225.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	9.000 1.000 10.000	\$250.00	\$2,500.00
Category Amount:						\$2,547.71	\$73,706.82

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Category Number: 0010 ROADWAY							
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	14.000 -500 13.500	\$-1,054.00	\$28,458.00
Category Amount:						\$-1,054.00	\$28,458.00
Category Number: 0060 EROSION CONTROL							
0759	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000 250.000	2.000 2.000 4.000	\$500.00	\$1,000.00
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 55.000	8.000 1.000 9.000	\$55.00	\$495.00
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000 178.040	33.000 2.000 35.000	\$356.08	\$6,231.40
Category Amount:						\$911.08	\$7,726.40
Category Number: 0010 ROADWAY							
1184	158-1000	TRAINING HOURS	HR	7,000.000 0.800	840.250 936.500 1,776.750	\$749.20	\$1,421.40
Category Amount:						\$749.20	\$1,421.40
Project Total Amount:						\$46,567.99	\$6,501,518.88