Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2016 **to** 02/29/2016

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

Time Allowed: 1332 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 36.04

District: 7 **Area:** 03

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount	$33,693,861.27
Original Contract Amount	$32,272,004.97
Funds Available	$26,405,035.09
Percent Complete	19.73%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$33,693,861.27	$32,272,004.97	$26,405,035.09	21.63%	$144,837.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2016 **to** 02/29/2016

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	$5,317,084.91	$5,201,215.02	$115,869.89
Non-Participating	$1,329,271.35	$1,300,303.86	$28,967.49
Total Earnings	**$6,646,356.26**	**$6,501,518.88**	**$144,837.38**
Stockpiled Materials	$642,469.92	$642,469.92	$0.00
Gross Earnings	**$7,288,826.18**	**$7,143,988.80**	**$144,837.38**
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:	**$7,288,826.18**	**$7,143,988.80**	
		Total Payable:	**$144,837.38**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0011 **Pay Period:** 02/01/2016 **to** 02/29/2016

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	54,830.206		
				10.150	3,060.000		
					57,890.206	$31,059.00	$587,585.59
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000	75,040.000		
				10.720	7,710.000		
					82,750.000	$82,651.20	$887,080.00
0055	318-3000	AGGR SURF CRS	TN	500.000	38.680		
				23.630	71.230		
					109.910	$1,683.16	$2,597.17
					Category Amount:	$115,393.36	$1,477,262.76
Category Number:	0060	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	20.588		
				100.000	4.159		
					24.747	$415.90	$2,474.70
0250	163-0240	MULCH	TN	2,500.000	373.354		
				180.000	28.650		
					402.004	$5,157.00	$72,360.72
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	300.000	.000		
				3.500	148.500		
					148.500	$519.75	$519.75
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	200.000	20.250		
				125.000	6.750		
					27.000	$843.75	$3,375.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,000.000	4,110.000		
				0.350	1,753.000		
					5,863.000	$613.55	$2,052.05

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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							
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,900.000	390.000		
				1.930	366.000		
					756.000	$706.38	$1,459.08
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	2.000		
				793.450	4.000		
					6.000	$3,173.80	$4,760.70
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000	9.000		
				25.000	9.000		
					18.000	$225.00	$450.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000	16,890.250		
				2.800	136.500		
					17,026.750	$382.20	$47,674.90
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	10.000		
				250.000	1.000		
					11.000	$250.00	$2,750.00
					Category Amount:	$12,287.33	$137,876.90
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	655.000		
				42.930	173.000		
					828.000	$7,426.89	$35,546.04
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000	1,663.000		
				51.980	-49.000		
					1,614.000	$-2,547.02	$83,895.72
0380	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	380.000	.000		
				54.190	136.000		
					136.000	$7,369.84	$7,369.84

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Project Number 0001817

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Category Number:	0010	ROADWAY					
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	13.500		
				2108.000	.500		
					14.000	$1,054.00	$29,512.00
0425	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000	4.000		
				621.890	1.000		
					5.000	$621.89	$3,109.45
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000	359.636		
				4.570	118.000		
					477.636	$539.26	$2,182.80
0465	668-2100	DROP INLET, GP 1	EA	16.000	1.500		
				1230.000	.000		
					1.500	$.00	$1,845.00
					Category Amount:	$14,464.86	$163,460.85
Category Number:	0060	EROSION CONTROL					
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	8.250		
				305.000	.750		
					9.000	$228.75	$2,745.00
0759	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000	4.000		
				250.000	6.000		
					10.000	$1,500.00	$2,500.00
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000	9.000		
				55.000	2.000		
					11.000	$110.00	$605.00
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000	35.000		
				178.040	2.000		
					37.000	$356.08	$6,587.48

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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					
1159	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	250.000	30.000		
				24.850	20.000		
					50.000	$497.00	$1,242.50
					Category Amount:	$2,691.83	$13,679.98
					Project Total Amount:	$144,837.38	$6,646,356.26