

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0012

Pay Period: 03/01/2016

to 03/31/2016

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

**Time Allowed:** 1332 Days

**Elapsed Calender Days:** 511 Days

**Percent Time:** 38.36

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** \$33,693,861.27 **Counties:**

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

**Funds Available** \$25,807,123.33

**Percent Complete** 21.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.27	\$32,272,004.97	\$25,807,123.33	23.41%	\$597,911.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0012

Pay Period: 03/01/2016

to 03/31/2016

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	\$5,795,414.30	\$5,317,084.91	\$478,329.39
Non-Participating	\$1,448,853.72	\$1,329,271.35	\$119,582.37
<b>Total Earnings</b>	<b>\$7,244,268.02</b>	<b>\$6,646,356.26</b>	<b>\$597,911.76</b>
Stockpiled Materials	\$642,469.92	\$642,469.92	\$0.00
<b>Gross Earnings</b>	<b>\$7,886,737.94</b>	<b>\$7,288,826.18</b>	<b>\$597,911.76</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>\$7,886,737.94</b>	<b>\$7,288,826.18</b>	

<b>Total Payable:</b>	<b>\$597,911.76</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>							
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.275 .025 .300	\$3,750.00	\$45,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	57,890.206 530.000 58,420.206	\$5,379.50	\$592,965.09
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	82,750.000 49,620.000 132,370.000	\$531,926.40	\$1,419,006.40
0055	318-3000	AGGR SURF CRS	TN	500.000 23.630	109.910 17.460 127.370	\$412.58	\$3,009.75

**Category Amount:** \$541,468.48 \$2,059,981.24

<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	2,500.000 180.000	402.004 40.950 442.954	\$7,371.00	\$79,731.72
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		670.000 17.030	225.000 167.375 392.375	\$2,850.40	\$6,682.15
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		175.000 268.340	42.000 4.500 46.500	\$1,207.53	\$12,477.81
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	27.000 3.000 30.000	\$375.00	\$3,750.00

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<b>Category Number:</b> 0060 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	5,863.000 208.000 6,071.000	\$72.80	\$2,124.85
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,900.000 1.930	756.000 360.000 1,116.000	\$694.80	\$2,153.88
0310	171-0030	TEMPORARY SILT FENCE, TYPE C LF		46,000.000 2.800	17,026.750 199.000 17,225.750	\$557.20	\$48,232.10
0360	167-1500	WATER QUALITY INSPECTIONS MO		48.000 250.000	11.000 1.000 12.000	\$250.00	\$3,000.00

**Category Amount:** \$13,378.73 \$158,152.51

<b>Category Number:</b> 0010 ROADWAY							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 LF		3,769.000 51.980	1,614.000 40.000 1,654.000	\$2,079.20	\$85,974.92
0390	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10 LF		659.000 58.140	543.000 42.000 585.000	\$2,441.88	\$34,011.90
0395	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10 LF		188.000 72.300	194.000 .000 194.000	\$0.00	\$14,026.20
0410	668-1100	CATCH BASIN, GP 1 EA		132.000 2108.000	14.000 .750 14.750	\$1,581.00	\$31,093.00

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<b>Category Number:</b> 0010 ROADWAY							
0425	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 621.890	5.000 2.000 7.000	\$1,243.78	\$4,353.23
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	1.500 .250 1.750	\$396.75	\$2,777.25
0455	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	20.000 91.900	1.080 21.778 22.858	\$2,001.40	\$2,100.65
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000 4.570	477.636 171.328 648.964	\$782.97	\$2,965.77

**Category Amount:** \$10,526.98 \$177,302.92

<b>Category Number:</b> 0060 EROSION CONTROL							
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 305.000	9.000 .750 9.750	\$228.75	\$2,973.75
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 55.000	11.000 3.000 14.000	\$165.00	\$770.00

**Category Amount:** \$393.75 \$3,743.75

<b>Category Number:</b> 0010 ROADWAY							
0769	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	92.000 100.700	40.000 48.000 88.000	\$4,833.60	\$8,861.60

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<b>Category Number: 0010 ROADWAY</b>							
0780	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 25.510	247.778 14.440 262.218	\$368.36	\$6,689.18
<b>Category Amount:</b>						\$5,201.96	\$15,550.78
<b>Category Number: 0060 EROSION CONTROL</b>							
0784	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	25.000 178.040	37.000 17.000 54.000	\$3,026.68	\$9,614.16
<b>Category Amount:</b>						\$3,026.68	\$9,614.16
<b>Category Number: 0010 ROADWAY</b>							
2002	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	.000 82.720	.000 184.000 184.000	\$15,220.48	\$15,220.48
		Added by SA #2					
		Added by Sa #2					
<b>Category Amount:</b>						\$15,220.48	\$15,220.48
<b>Category Number: 0060 EROSION CONTROL</b>							
3002	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		.000 8706.950	.000 .375 .375	\$3,265.11	\$3,265.11
		4+15, 5+50 LT					
		SA #3					
3008	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 16.110	.000 150.000 150.000	\$2,416.50	\$2,416.50
		SA #3					
		SA #3					
3009	210-0100	GRADING COMPLETE -	LS	.000 12052.370	.000 .250 .250	\$3,013.09	\$3,013.09
		SA #3					
		SA #3					
<b>Category Amount:</b>						\$8,694.70	\$8,694.70
<b>Project Total Amount:</b>						\$597,911.76	\$7,244,268.02