

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0014

Pay Period: 05/01/2016

to 05/31/2016

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

Time Allowed: 1332 Days

Elapsed Calender Days: 572 Days

Percent Time: 42.94

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 \$25,088,855.02

Percent Complete 22.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.27	\$32,272,004.97	\$25,088,855.02	25.54%	\$702,019.61

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0014

Pay Period: 05/01/2016

to 05/31/2016

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	\$5,979,187.71	\$5,808,413.26	\$170,774.45
Non-Participating	\$1,494,797.07	\$1,452,103.46	\$42,693.61
Total Earnings	\$7,473,984.78	\$7,260,516.72	\$213,468.06
Stockpiled Materials	\$1,131,021.47	\$642,469.92	\$488,551.55
Gross Earnings	\$8,605,006.25	\$7,902,986.64	\$702,019.61
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:	\$8,605,006.25	\$7,902,986.64	

Total Payable:	\$702,019.61
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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	.325 .025 .350	\$3,750.00	\$52,500.00
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	133,090.000 19,190.000 152,280.000	\$205,716.80	\$1,632,441.60
Category Amount:						\$209,466.80	\$1,684,941.60
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	442.954 7.710 450.664	\$1,387.80	\$81,119.52
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		175.000 268.340	46.500 3.000 49.500	\$805.02	\$13,282.83
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 3.500	148.500 30.000 178.500	\$105.00	\$624.75
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	6,333.000 164.000 6,497.000	\$57.40	\$2,273.95
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	2.623 .157 2.780	\$110.69	\$1,959.90
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	3.500 .200 3.700	\$20.00	\$370.00

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Category Number: 0060 EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	2.220 .060 2.280	\$23.10	\$877.80
0348	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,550.000 4.750	736.660 133.333 869.993	\$633.33	\$4,132.47
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	13.000 1.000 14.000	\$250.00	\$3,500.00
Category Amount:						\$3,392.34	\$108,141.22
Category Number: 0040 BRIDGES							
0635	501-3000	STR STEEL, BR NO -	LS	1.000 1783625.770	.000 .000 .000	\$0.00	\$0.00
		2					
Category Amount:						\$0.00	\$0.00
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	.000 .000 .000	\$0.00	\$0.00
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000 1650.000	.000 .000 .000	\$0.00	\$0.00
0864	681-6364	LUMINAIRE, TP 3, 400 W, METAL HALIDE	EA	22.000 1650.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0090 LIGHTING							
0869	681-5257	LUMINAIRE BRACKET ARM, 7 FT ARM	EA	3.000 1400.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1184	158-1000	TRAINING HOURS	HR	7,000.000 0.800	1,405.250 371.500 1,776.750	\$297.20	\$1,421.40
Category Amount:						\$297.20	\$1,421.40
Category Number: 0060 EROSION CONTROL							
3003	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		.000 415.630	.000 .750 .750	\$311.72	\$311.72
		SA #3					
		SA #3					
Category Amount:						\$311.72	\$311.72
Project Total Amount:						\$213,468.06	\$7,473,984.78