

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

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

Time Allowed: 1332 Days

Elapsed Calender Days: 602 Days

Percent Time: 45.20

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 \$24,782,760.38

Percent Complete 23.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.27	\$32,272,004.97	\$24,782,760.38	26.45%	\$306,094.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016
to 06/30/2016

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	\$6,224,063.42	\$5,979,187.71	\$244,875.71
Non-Participating	\$1,556,016.00	\$1,494,797.07	\$61,218.93
Total Earnings	\$7,780,079.42	\$7,473,984.78	\$306,094.64
Stockpiled Materials	\$1,131,021.47	\$1,131,021.47	\$0.00
Gross Earnings	\$8,911,100.89	\$8,605,006.25	\$306,094.64
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:	\$8,911,100.89	\$8,605,006.25	

Total Payable:	\$306,094.64
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

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							
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.350 .025 .375	\$3,750.00	\$56,250.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	58,420.206 6,898.000 65,318.206	\$70,014.70	\$662,979.79
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	152,280.000 15,890.000 168,170.000	\$170,340.80	\$1,802,782.40
Category Amount:						\$244,105.50	\$2,522,012.19
Category Number: 0060 EROSION CONTROL							
0255	163-0300	CONSTRUCTION EXIT	EA	13.000 1285.150	1.500 .750 2.250	\$963.86	\$2,891.59
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		670.000 17.030	392.375 78.250 470.625	\$1,332.60	\$8,014.74
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	30.750 10.500 41.250	\$1,312.50	\$5,156.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	6,497.000 -54.000 6,443.000	\$-18.90	\$2,255.05
0290	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,900.000 1.930	1,116.000 -57.000 1,059.000	\$-110.01	\$2,043.87

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

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: 0060 EROSION CONTROL							
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	6.000 1.000 7.000	\$793.45	\$5,554.15
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	14.000 1.000 15.000	\$250.00	\$3,750.00
Category Amount:						\$4,523.50	\$29,665.65
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	828.000 496.000 1,324.000	\$21,293.28	\$56,839.32
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	1,693.000 385.000 2,078.000	\$20,012.30	\$108,014.44
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	14.750 1.750 16.500	\$3,689.00	\$34,782.00
Category Amount:						\$44,994.58	\$199,635.76
Category Number: 0060 EROSION CONTROL							
3002	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO · EA		.000 8706.950	.375 .375 .750	\$3,265.11	\$6,530.21
		4+15, 5+50 LT SA #3					
3005	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA	EA	.000 166.670	.000 1.000 1.000	\$166.67	\$166.67
		SA #3 SA #3					

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0015

Pay Period: 06/01/2016

to 06/30/2016

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: 0060 EROSION CONTROL							
3009	210-0100	GRADING COMPLETE -	LS	.000	.250		
				12052.370	.750		
		SA #3			1.000	\$9,039.28	\$12,052.37
		SA #3					
Category Amount:						\$12,471.06	\$18,749.25
Project Total Amount:						\$306,094.64	\$7,780,079.42