

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0016

Pay Period: 07/01/2016

to 07/31/2016

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

Time Allowed: 1332 Days

Elapsed Calender Days: 633 Days

Percent Time: 47.52

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 \$24,695,002.03

Percent Complete 23.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.27	\$32,272,004.97	\$24,695,002.03	26.71%	\$87,758.35

Chief Engineer

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to 07/31/2016

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	\$6,294,270.10	\$6,224,063.42	\$70,206.68
Non-Participating	\$1,573,567.67	\$1,556,016.00	\$17,551.67
Total Earnings	\$7,867,837.77	\$7,780,079.42	\$87,758.35
Stockpiled Materials	\$1,131,021.47	\$1,131,021.47	\$0.00
Gross Earnings	\$8,998,859.24	\$8,911,100.89	\$87,758.35
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:	\$8,998,859.24	\$8,911,100.89	

Total Payable: \$87,758.35

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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	.375 .025 .400	\$3,750.00	\$60,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	65,318.206 3,020.000 68,338.206	\$30,653.00	\$693,632.79
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	168,170.000 1,470.000 169,640.000	\$15,758.40	\$1,818,540.80
Category Amount:						\$50,161.40	\$2,572,173.59
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	450.664 16.060 466.724	\$2,890.80	\$84,010.32
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		670.000 17.030	470.625 21.750 492.375	\$370.40	\$8,385.15
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		175.000 268.340	49.500 .000 49.500	\$0.00	\$13,282.83
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 3.500	178.500 15.250 193.750	\$53.38	\$678.13
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	6,443.000 12.000 6,455.000	\$4.20	\$2,259.25

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Category Number: 0060 EROSION CONTROL							
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	20.000 6.000 26.000	\$150.00	\$650.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	15.000 1.000 16.000	\$250.00	\$4,000.00
Category Amount:						\$3,718.78	\$113,265.68
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	1,324.000 85.000 1,409.000	\$3,649.05	\$60,488.37
0370	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	766.000 56.670	.000 298.000 298.000	\$16,887.66	\$16,887.66
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	2,078.000 303.000 2,381.000	\$15,749.94	\$123,764.38
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	16.500 1.500 18.000	\$3,162.00	\$37,944.00
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	1.750 .500 2.250	\$793.50	\$3,570.75
Category Amount:						\$40,242.15	\$242,655.16

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Category Number: 0060 EROSION CONTROL							
0760	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		25.000 663.660	17.500 -8.250 9.250	\$-5,475.20	\$6,138.86
Category Amount:						\$-5,475.20	\$6,138.86
Category Number: 0010 ROADWAY							
1184	158-1000	TRAINING HOURS	HR	7,000.000 0.800	1,776.750 191.000 1,967.750	\$152.80	\$1,574.20
Category Amount:						\$152.80	\$1,574.20
Category Number: 0060 EROSION CONTROL							
3005	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		.000 166.670	1.000 1.000 2.000	\$166.67	\$333.34
3008	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 16.110	300.000 -75.000 225.000	\$-1,208.25	\$3,624.75
Category Amount:						\$-1,041.58	\$3,958.09
Project Total Amount:						\$87,758.35	\$7,867,837.77