

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0017

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 1332 Days

Elapsed Calender Days: 664 Days

Percent Time: 49.85

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 \$33,693,861.17

Original Contract Amount \$32,272,004.97

Funds Available \$24,656,844.05

Percent Complete 23.46%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.17	\$32,272,004.97	\$24,656,844.05	26.82%	\$38,157.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0017

Pay Period: 08/01/2016

to 08/31/2016

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	\$6,324,796.40	\$6,294,270.10	\$30,526.30
Non-Participating	\$1,581,199.25	\$1,573,567.67	\$7,631.58
Total Earnings	\$7,905,995.65	\$7,867,837.77	\$38,157.88
Stockpiled Materials	\$1,131,021.47	\$1,131,021.47	\$0.00
Gross Earnings	\$9,037,017.12	\$8,998,859.24	\$38,157.88
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:	\$9,037,017.12	\$8,998,859.24	

Total Payable:	\$38,157.88
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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0017

Pay Period: 08/01/2016

to 08/31/2016

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	.400 .025 .425	\$3,750.00	\$63,750.00
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	169,640.000 140.000 169,780.000	\$1,500.80	\$1,820,041.60
0055	318-3000	AGGR SURF CRS	TN	500.000 23.630	127.370 4.910 132.280	\$116.02	\$3,125.78
Category Amount:						\$5,366.82	\$1,886,917.38
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	466.724 14.240 480.964	\$2,563.20	\$86,573.52
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		670.000 17.030	492.375 4.500 496.875	\$76.64	\$8,461.78
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	41.250 2.250 43.500	\$281.25	\$5,437.50
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	6,455.000 128.000 6,583.000	\$44.80	\$2,304.05
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	26.000 14.000 40.000	\$350.00	\$1,000.00

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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: 0060 EROSION CONTROL							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	17,182.000 150.000 17,332.000	\$420.00	\$48,529.60
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	16.000 1.000 17.000	\$250.00	\$4,250.00
0760	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		25.000 663.660	9.250 -1.688 7.562	\$-1,120.26	\$5,018.60
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	12.000 55.000	14.000 -1.000 13.000	\$-55.00	\$715.00
Category Amount:						\$2,810.63	\$162,290.05
Category Number: 0010 ROADWAY							
9200	004-0037	EXTRA WORK - SA #4 BOUND GRANULAR BASE SA #4	TN	.000 25.710	.000 1,166.100 1,166.100	\$29,980.43	\$29,980.43
Category Amount:						\$29,980.43	\$29,980.43
Project Total Amount:						\$38,157.88	\$7,905,995.65