

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0019

Pay Period: 10/01/2016
to 10/31/2016

Contract Location:

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

Time Allowed: 1332 Days

Elapsed Calender Days: 725 Days

Percent Time: 54.43

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 \$23,955,663.90

Percent Complete 25.55%

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	\$23,955,663.90	28.90%	\$642,681.92

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0019

Pay Period: 10/01/2016
to 10/31/2016

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING & RECON

Federal State Project Number: STP00-0001-00(817)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,885,740.51	\$6,371,594.98	\$514,145.53
Non-Participating	\$1,721,435.29	\$1,592,898.90	\$128,536.39
Total Earnings	\$8,607,175.80	\$7,964,493.88	\$642,681.92
Stockpiled Materials	\$1,131,021.47	\$1,131,021.47	\$0.00
Gross Earnings	\$9,738,197.27	\$9,095,515.35	\$642,681.92
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:	\$9,738,197.27	\$9,095,515.35	

Total Payable: **\$642,681.92**

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Pay Period: 10/01/2016
to 10/31/2016

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							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		26.000 9500.000	.000 8.000 8.000	\$76,000.00	\$76,000.00
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.450 .025 .475	\$3,750.00	\$71,250.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	72,468.206 13,225.000 85,693.206	\$134,233.75	\$869,786.04
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	216.280 18,706.800 18,923.080	\$274,802.89	\$277,980.05
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 31.100	.000 834.750 834.750	\$25,960.73	\$25,960.73
0200	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 13500.000	.000 6.000 6.000	\$81,000.00	\$81,000.00
0210	635-1000	BARRICADES	LF	50.000 89.950	.000 112.000 112.000	\$10,074.40	\$10,074.40
Category Amount:						\$605,821.77	\$1,412,051.22
Category Number: 0060 EROSION CONTROL							
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		175.000 268.340	52.750 30.000 82.750	\$8,050.20	\$22,205.14

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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							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		200.000 125.000	44.250 3.000 47.250	\$375.00	\$5,906.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		23,000.000 0.350	6,667.000 52.000 6,719.000	\$18.20	\$2,351.65
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	43.000 25.000 68.000	\$625.00	\$1,700.00
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	2.780 .751 3.531	\$529.46	\$2,489.36
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	3.700 1.040 4.740	\$104.00	\$474.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	2.280 .240 2.520	\$92.40	\$970.20
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,500.000 6.000	.000 1,277.334 1,277.334	\$7,664.00	\$7,664.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	4,978.889 3,140.775 8,119.664	\$2,355.58	\$6,089.75
Category Amount:						\$19,813.84	\$49,850.35

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	1,425.000		
				42.930	256.200		
					1,681.200	\$10,998.67	\$72,173.92
0455	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	20.000	22.858		
				91.900	48.431		
					71.289	\$4,450.81	\$6,551.46
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000	648.964		
				4.570	48.431		
					697.395	\$221.33	\$3,187.10
0735	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000	.000		
				28.740	47.860		
					47.860	\$1,375.50	\$1,375.50
Category Amount:						\$17,046.31	\$83,287.98
Project Total Amount:						\$642,681.92	\$8,607,175.80