

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0021

Pay Period: 12/01/2016

to 12/31/2016

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

Time Allowed: 1332 Days

Elapsed Calender Days: 786 Days

Percent Time: 59.01

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 **Counties:**

Original Contract Amount \$32,272,004.97 Clayton

Funds Available \$23,501,622.58

Percent Complete 26.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.17	\$32,272,004.97	\$23,501,622.58	30.25%	\$205,997.11

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0021

Pay Period: 12/01/2016

to 12/31/2016

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	\$7,248,973.58	\$7,084,175.89	\$164,797.69
Non-Participating	\$1,812,243.54	\$1,771,044.12	\$41,199.42
Total Earnings	\$9,061,217.12	\$8,855,220.01	\$205,997.11
Stockpiled Materials	\$1,131,021.47	\$1,131,021.47	\$0.00
Gross Earnings	\$10,192,238.59	\$9,986,241.48	\$205,997.11
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:	\$10,192,238.59	\$9,986,241.48	

Total Payable:	\$205,997.11
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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							
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	91,831.206 8,433.000 100,264.206	\$85,594.95	\$1,017,681.69
0055	318-3000	AGGR SURF CRS	TN	500.000 23.630	132.280 58.050 190.330	\$1,371.72	\$4,497.50
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	19,457.560 3,398.000 22,855.560	\$49,916.62	\$335,748.18
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	700.000 15.000	.000 450.000 450.000	\$6,750.00	\$6,750.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	2,573.000 2,451.500 5,024.500	\$30,030.88	\$61,550.13
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	5,991.000 -2,927.000 3,064.000	\$-35,855.75	\$37,534.00
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 31.100	834.750 90.000 924.750	\$2,799.00	\$28,759.73
Category Amount:						\$140,607.42	\$1,492,521.23
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	513.689 15.210 528.899	\$2,737.80	\$95,201.82

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Category Number: 0060 EROSION CONTROL							
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		670.000 17.030	496.875 53.000 549.875	\$902.59	\$9,364.37
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		200.000 125.000	47.250 3.750 51.000	\$468.75	\$6,375.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	6,791.000 108.000 6,899.000	\$37.80	\$2,414.65
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	17,377.000 629.250 18,006.250	\$1,761.90	\$50,417.50
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	6.134 .301 6.435	\$212.21	\$4,536.68
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	6.020 .400 6.420	\$40.00	\$642.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	3.120 .080 3.200	\$30.80	\$1,232.00
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	13,201.953 1,457.000 14,658.953	\$1,092.75	\$10,994.21

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Category Number: 0060 EROSION CONTROL							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	18.000 1.000 19.000	\$250.00	\$4,750.00
Category Amount:						\$7,534.60	\$185,928.23
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	1,681.200 85.000 1,766.200	\$3,649.05	\$75,822.97
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	2,381.000 423.000 2,804.000	\$21,987.54	\$145,751.92
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	27.500 12.500 40.000	\$26,350.00	\$84,320.00
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	2.250 .500 2.750	\$793.50	\$4,364.25
0445	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	5.000 1654.000	.000 .500 .500	\$827.00	\$827.00
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	1.500 3.000 4.500	\$3,690.00	\$5,535.00
0734	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	450.000 15.500	.000 36.000 36.000	\$558.00	\$558.00
Category Amount:						\$57,855.09	\$317,179.14
Project Total Amount:						\$205,997.11	\$9,061,217.12

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

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