

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0022

Pay Period: 01/01/2017

to 01/31/2017

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

Time Allowed: 1332 Days

Elapsed Calender Days: 817 Days

Percent Time: 61.34

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 \$23,158,472.23

Percent Complete 27.91%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.17	\$32,272,004.97	\$23,158,472.23	31.27%	\$343,150.35

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0022

Pay Period: 01/01/2017

to 01/31/2017

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	\$7,523,493.86	\$7,248,973.58	\$274,520.28
Non-Participating	\$1,880,873.61	\$1,812,243.54	\$68,630.07
Total Earnings	\$9,404,367.47	\$9,061,217.12	\$343,150.35
Stockpiled Materials	\$1,131,021.47	\$1,131,021.47	\$0.00
Gross Earnings	\$10,535,388.94	\$10,192,238.59	\$343,150.35
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:	\$10,535,388.94	\$10,192,238.59	

Total Payable:	\$343,150.35
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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	8.000 1.000 9.000	\$9,500.00	\$85,500.00
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.475 .075 .550	\$11,250.00	\$82,500.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	100,264.206 8,958.000 109,222.206	\$90,923.70	\$1,108,605.39
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	22,855.560 7,270.620 30,126.180	\$106,805.41	\$442,553.58
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	3,064.000 988.000 4,052.000	\$12,103.00	\$49,637.00
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 31.100	924.750 90.000 1,014.750	\$2,799.00	\$31,558.73
Category Amount:						\$233,381.11	\$1,800,354.70

Category Number: 0060 EROSION CONTROL

0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	6.435 .420 6.855	\$296.10	\$4,832.78
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	6.420 .600 7.020	\$60.00	\$702.00

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Category Number: 0060 EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	3.200 .160 3.360	\$61.60	\$1,293.60
Category Amount:						\$417.70	\$6,828.38
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	1,766.200 681.000 2,447.200	\$29,235.33	\$105,058.30
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	2,804.000 -6.000 2,798.000	\$-311.88	\$145,440.04
0380	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	380.000 54.190	136.000 191.000 327.000	\$10,350.29	\$17,720.13
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	40.000 5.500 45.500	\$11,594.00	\$95,914.00
Category Amount:						\$50,867.74	\$364,132.47
Category Number: 0020 WALLS							
0720	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,560.000 40.270	.000 1,180.000 1,180.000	\$47,518.60	\$47,518.60
Category Amount:						\$47,518.60	\$47,518.60
Category Number: 0010 ROADWAY							
0744	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 5.000	.000 103.000 103.000	\$515.00	\$515.00
Category Amount:						\$515.00	\$515.00

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Category Number: 0090 LIGHTING							
0894	682-6140	CONDUIT, RIGID, 4 IN	LF	1,230.000 14.000	.000 460.000 460.000	\$6,440.00	\$6,440.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000 1.000	.000 3,847.000 3,847.000	\$3,847.00	\$3,847.00
Category Amount:						\$10,287.00	\$10,287.00
Category Number: 0010 ROADWAY							
1184	158-1000	TRAINING HOURS	HR	7,000.000 0.800	2,348.500 204.000 2,552.500	\$163.20	\$2,042.00
Category Amount:						\$163.20	\$2,042.00
Project Total Amount:						\$343,150.35	\$9,404,367.47