

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0023

Pay Period: 02/01/2017
to 02/28/2017

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

Time Allowed: 1332 Days

Elapsed Calender Days: 845 Days

Percent Time: 63.44

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 \$22,388,571.27

Percent Complete 30.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,693,861.17	\$32,272,004.97	\$22,388,571.27	33.55%	\$769,900.96

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0023

Pay Period: 02/01/2017

to 02/28/2017

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	\$8,173,149.03	\$7,523,493.86	\$649,655.17
Non-Participating	\$2,043,287.40	\$1,880,873.61	\$162,413.79
Total Earnings	\$10,216,436.43	\$9,404,367.47	\$812,068.96
Stockpiled Materials	\$1,088,853.47	\$1,131,021.47	(\$42,168.00)
Gross Earnings	\$11,305,289.90	\$10,535,388.94	\$769,900.96
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:	\$11,305,289.90	\$10,535,388.94	

Total Payable:	\$769,900.96
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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							
0005	150-1000	TRAFFIC CONTROL - STP00-0001-00(817)	LS	1.000 376072.590	.538 .025 .563	\$9,401.81	\$211,728.87
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.550 .030 .580	\$4,500.00	\$87,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	109,222.206 8,040.000 117,262.206	\$81,606.00	\$1,190,211.39
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,600.000 70.510	.000 116.000 116.000	\$8,179.16	\$8,179.16
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		12,700.000 72.780	.000 160.270 160.270	\$11,664.45	\$11,664.45
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		48,900.000 60.710	.000 6,540.120 6,540.120	\$397,050.69	\$397,050.69
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	.000 1,441.000 1,441.000	\$3,703.37	\$3,703.37
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	30,126.180 2,174.350 32,300.530	\$31,941.20	\$474,494.79
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	5,024.500 2,029.000 7,053.500	\$24,855.25	\$86,405.38

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Category Number: 0010 ROADWAY							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	4,052.000 1,982.000 6,034.000	\$24,279.50	\$73,916.50
Category Amount:						\$597,181.43	\$2,544,354.60
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	528.899 12.540 541.439	\$2,257.20	\$97,459.02
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		670.000 17.030	549.875 97.500 647.375	\$1,660.43	\$11,024.80
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	51.000 9.750 60.750	\$1,218.75	\$7,593.75
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	6,899.000 100.000 6,999.000	\$35.00	\$2,449.65
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	14,658.953 2,033.433 16,692.386	\$1,525.07	\$12,519.29
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	19.000 2.000 21.000	\$500.00	\$5,250.00
Category Amount:						\$7,196.45	\$136,296.51
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	2,447.200 532.000 2,979.200	\$22,838.76	\$127,897.06

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Category Number: 0010 ROADWAY							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	2,798.000 360.500 3,158.500	\$18,738.79	\$164,178.83
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	45.500 6.750 52.250	\$14,229.00	\$110,143.00
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	2.750 .750 3.500	\$1,190.25	\$5,554.50
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	4.500 .500 5.000	\$615.00	\$6,150.00
Category Amount:						\$57,611.80	\$413,923.39
Category Number: 0020 WALLS							
0715	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4	SF	275.000 40.270	.000 238.810 238.810	\$9,616.88	\$9,616.88
0720	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	2,560.000 40.270	1,180.000 1,347.363 2,527.363	\$54,258.31	\$101,776.91
Category Amount:						\$63,875.19	\$111,393.79
Category Number: 0010 ROADWAY							
0774	668-5000	JUNCTION BOX	EA	6.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00

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Category Number: 0080 SIGNING & MARKING							
0829	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		730.230 13.950	.000 13.500 13.500	\$188.33	\$188.33
0844	636-2070	GALV STEEL POSTS, TP 7	LF	2,211.000 8.000	.000 75.720 75.720	\$605.76	\$605.76
Category Amount:						\$794.09	\$794.09
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	.000 21.000 21.000	\$84,210.00	\$84,210.00
Category Amount:						\$84,210.00	\$84,210.00
Project Total Amount:						\$812,068.96	\$10,216,436.43