

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2017
to 03/31/2017

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

Time Allowed: 1332 Days
Elapsed Calender Days: 876 Days
Percent Time: 65.77

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 11/06/2014
Date Notice to Proceed: 11/07/2014
Date Work Began: 03/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$33,693,861.17
Original Contract Amount \$32,272,004.97
Funds Available \$21,527,067.88
Percent Complete 32.96%

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	\$21,527,067.88	36.11%	\$861,503.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0024

Pay Period: 03/01/2017

to 03/31/2017

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	\$8,884,318.14	\$8,173,149.03	\$711,169.11
Non-Participating	\$2,221,079.68	\$2,043,287.40	\$177,792.28
Total Earnings	\$11,105,397.82	\$10,216,436.43	\$888,961.39
Stockpiled Materials	\$1,061,395.47	\$1,088,853.47	(\$27,458.00)
Gross Earnings	\$12,166,793.29	\$11,305,289.90	\$861,503.39
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:	\$12,166,793.29	\$11,305,289.90	

Total Payable:	\$861,503.39
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0001-00(817)	LS	1.000 376072.590	.563 .023 .586	\$8,649.67	\$220,378.54
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.580 .030 .610	\$4,500.00	\$91,500.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	117,262.206 6,720.000 123,982.206	\$68,208.00	\$1,258,419.39
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		12,700.000 72.780	160.270 1,834.950 1,995.220	\$133,547.66	\$145,212.11
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		48,900.000 60.710	6,540.120 9,588.700 16,128.820	\$582,129.98	\$979,180.66
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 76.770	.000 40.130 40.130	\$3,080.78	\$3,080.78
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	1,441.000 3,715.000 5,156.000	\$9,547.55	\$13,250.92
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	32,300.530 4,247.896 36,548.426	\$62,401.59	\$536,896.38
0110	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	700.000 15.000	450.000 125.000 575.000	\$1,875.00	\$8,625.00

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Category Number: 0010 ROADWAY							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	7,053.500 874.000 7,927.500	\$10,706.50	\$97,111.88
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	6,034.000 1,321.000 7,355.000	\$16,182.25	\$90,098.75
Category Amount:						\$900,828.98	\$3,443,754.41
Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 100.000	25.499 4.225 29.724	\$422.50	\$2,972.40
0255	163-0300	CONSTRUCTION EXIT	EA	13.000 1285.150	2.500 .750 3.250	\$963.86	\$4,176.74
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	60.750 10.500 71.250	\$1,312.50	\$8,906.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	6,999.000 40.000 7,039.000	\$14.00	\$2,463.65
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	6.855 1.453 8.308	\$1,024.37	\$5,857.14
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	7.020 3.240 10.260	\$324.00	\$1,026.00

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Category Number: 0060 EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	3.360 .790 4.150	\$304.15	\$1,597.75
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	16,692.386 7,368.185 24,060.571	\$5,526.14	\$18,045.43
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	21.000 1.000 22.000	\$250.00	\$5,500.00
Category Amount:						\$10,141.52	\$50,545.36
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	2,979.200 955.000 3,934.200	\$40,998.15	\$168,895.21
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	52.250 13.000 65.250	\$27,404.00	\$137,547.00
0420	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 514.890	.000 2.000 2.000	\$1,029.78	\$1,029.78
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	3.500 .500 4.000	\$793.50	\$6,348.00
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000 4.570	697.395 10.667 708.062	\$48.75	\$3,235.84
Category Amount:						\$70,274.18	\$317,055.83

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Category Number: 0020 WALLS							
0724	627-1120	COPING B, WALL NO -	LF	180.000 191.300	.000 180.000 180.000	\$34,434.00	\$34,434.00
	4						
Category Amount:						\$34,434.00	\$34,434.00
Category Number: 0010 ROADWAY							
0744	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 5.000	103.000 125.000 228.000	\$625.00	\$1,140.00
0780	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 25.510	262.218 10.667 272.885	\$272.12	\$6,961.30
Category Amount:						\$897.12	\$8,101.30
Category Number: 0070 SIGNALS							
0824	639-4004	STRAIN POLE, TP IV	EA	6.000 8550.000	.000 4.000 4.000	\$34,200.00	\$34,200.00
Category Amount:						\$34,200.00	\$34,200.00
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	21.000 1.250 22.250	\$5,012.50	\$89,222.50
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000 1650.000	.000 12.000 12.000	\$19,800.00	\$19,800.00
0864	681-6364	LUMINAIRE, TP 3, 400 W, METAL HALIDE	EA	22.000 1650.000	.000 9.000 9.000	\$14,850.00	\$14,850.00
Category Amount:						\$39,662.50	\$123,872.50

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-201,476.910		
		(IN #1)			-201,476.910	\$-201,476.91	(\$201,476.91)
Category Amount:						\$-201,476.91	\$-201,476.91
Project Total Amount:						\$888,961.39	\$11,105,397.82