

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 1332 **Days**

Elapsed Calender Days: 906 **Days**

Percent Time: 68.02

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 \$21,325,096.61

Percent Complete 33.56%

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	\$21,325,096.61	36.71%	\$201,971.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017

to 04/30/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,045,895.16	\$8,884,318.14	\$161,577.02
Non-Participating	\$2,261,473.93	\$2,221,079.68	\$40,394.25
Total Earnings	\$11,307,369.09	\$11,105,397.82	\$201,971.27
Stockpiled Materials	\$1,061,395.47	\$1,061,395.47	\$0.00
Gross Earnings	\$12,368,764.56	\$12,166,793.29	\$201,971.27
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:	\$12,368,764.56	\$12,166,793.29	

Total Payable:	\$201,971.27
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 376072.590	.586 .025 .611	\$9,401.81	\$229,780.35
		STP00-0001-00(817)					
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.610 .030 .640	\$4,500.00	\$96,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	123,982.206 1,420.000 125,402.206	\$14,413.00	\$1,272,832.39
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	169,780.000 2,890.000 172,670.000	\$30,980.80	\$1,851,022.40
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	36,548.426 3,589.340 40,137.766	\$52,727.40	\$589,623.78
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	7,927.500 2,136.500 10,064.000	\$26,172.13	\$123,284.00
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	7,355.000 118.660 7,473.660	\$1,453.59	\$91,552.34
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 189.070	.000 27.292 27.292	\$5,160.10	\$5,160.10

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Category Number: 0010 ROADWAY							
0190	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	40.000 763.760	.000 40.000 40.000	\$30,550.40	\$30,550.40
Category Amount:						\$175,359.23	\$4,289,805.76
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	541.439 50.980 592.419	\$9,176.40	\$106,635.42
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		175.000 268.340	82.750 2.250 85.000	\$603.77	\$22,808.90
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	71.250 3.000 74.250	\$375.00	\$9,281.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	7,039.000 304.000 7,343.000	\$106.40	\$2,570.05
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	18,006.250 130.500 18,136.750	\$365.40	\$50,782.90
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	8.308 .244 8.552	\$172.02	\$6,029.16
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	10.260 .240 10.500	\$24.00	\$1,050.00

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Category Number: 0060 EROSION CONTROL							
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	4.150 .073 4.223	\$28.11	\$1,625.86
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,500.000 6.000	9,089.094 -7,689.983 1,399.111	\$-46,139.90	\$8,394.67
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	24,060.571 7,739.356 31,799.927	\$5,804.52	\$23,849.95
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	22.000 1.000 23.000	\$250.00	\$5,750.00
Category Amount:						\$-29,234.28	\$238,778.16
Category Number: 0010 ROADWAY							
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	5.000 .500 5.500	\$615.00	\$6,765.00
0475	611-9000	CAPPING MINOR STRUCTURE	EA	20.000 691.000	.000 3.000 3.000	\$2,073.00	\$2,073.00
0734	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	450.000 15.500	36.000 316.000 352.000	\$4,898.00	\$5,456.00
Category Amount:						\$7,586.00	\$14,294.00
Category Number: 0080 SIGNING & MARKING							
0829	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		730.230 13.950	13.500 9.000 22.500	\$125.55	\$313.88

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Category Number: 0080 SIGNING & MARKING							
0844	636-2070	GALV STEEL POSTS, TP 7	LF	2,211.000	75.720		
				8.000	44.280		
					120.000	\$354.24	\$960.00
0914	639-4003	STRAIN POLE, TP III	EA	10.000	.000		
				6340.000	6.000		
					6.000	\$38,040.00	\$38,040.00
Category Amount:						\$38,519.79	\$39,313.88
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-201,476.910		
				1.000	9,740.530		
		(IN #1)			-191,736.380	\$9,740.53	(\$191,736.38)
Category Amount:						\$9,740.53	\$-191,736.38
Project Total Amount:						\$201,971.27	\$11,307,369.09