

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2017

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0026

Pay Period: 05/01/2017  
to 05/31/2017

Contract Location:

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

Time Allowed: 1332 Days

Elapsed Calender Days: 937 Days

Percent Time: 70.35

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

Phone: (770)422-7520

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 \$21,119,579.89

Percent Complete 34.17%

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         | \$21,119,579.89         | 37.32%           | \$205,516.72    |

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0026

Pay Period: 05/01/2017  
to 05/31/2017

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            | \$9,210,308.53         | \$9,045,895.16         | \$164,413.37        |
| Non-Participating        | \$2,302,577.28         | \$2,261,473.93         | \$41,103.35         |
| Total Earnings           | <b>\$11,512,885.81</b> | <b>\$11,307,369.09</b> | <b>\$205,516.72</b> |
| Stockpiled Materials     | \$1,061,395.47         | \$1,061,395.47         | \$0.00              |
| Gross Earnings           | <b>\$12,574,281.28</b> | <b>\$12,368,764.56</b> | <b>\$205,516.72</b> |
| 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:                   | <b>\$12,574,281.28</b> | <b>\$12,368,764.56</b> |                     |

Total Payable: **\$205,516.72**

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Pay Period: 05/01/2017  
to 05/31/2017

Project Number 0001817

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .611                                       |                          |                      |
|                                              |           |                                                                                                      |       | 376072.590             | .006                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .617                                       | \$2,256.44               | \$232,036.79         |
|                                              |           | STP00-0001-00(817)                                                                                   |       |                        |                                            |                          |                      |
| 0024                                         | 154-1000  | CONSTRUCTION VIBRATION MONITORING                                                                    | LS    | 1.000                  | .640                                       |                          |                      |
|                                              |           |                                                                                                      |       | 150000.000             | .030                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .670                                       | \$4,500.00               | \$100,500.00         |
| 0085                                         | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 102,800.000            | 40,137.766                                 |                          |                      |
|                                              |           |                                                                                                      |       | 14.690                 | 4,310.380                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 44,448.146                                 | \$63,319.48              | \$652,943.26         |
| 0095                                         | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 19,500.000             | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 27.620                 | 2,862.610                                  |                          |                      |
|                                              |           |                                                                                                      |       |                        | 2,862.610                                  | \$79,065.29              | \$79,065.29          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$149,141.21             | \$1,064,545.34       |
| <b>Category Number:</b> 0060 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0245                                         | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 30.000                 | 29.724                                     |                          |                      |
|                                              |           |                                                                                                      |       | 100.000                | 2.391                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 32.115                                     | \$239.10                 | \$3,211.50           |
| 0250                                         | 163-0240  | MULCH                                                                                                | TN    | 2,500.000              | 592.419                                    |                          |                      |
|                                              |           |                                                                                                      |       | 180.000                | .483                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 592.902                                    | \$86.94                  | \$106,722.36         |
| 0275                                         | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 200.000                | 74.250                                     |                          |                      |
|                                              |           |                                                                                                      |       | 125.000                | 2.250                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 76.500                                     | \$281.25                 | \$9,562.50           |
| 0315                                         | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 60.000                 | 8.552                                      |                          |                      |
|                                              |           |                                                                                                      |       | 705.000                | 2.218                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 10.770                                     | \$1,563.69               | \$7,592.85           |

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Project Number 0001817

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|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0060 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                         | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 180.000<br>100.000     | 10.500<br>2.040<br>12.540                  | \$204.00                 | \$1,254.00           |
| 0330                                         | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 55.000<br>385.000      | 4.223<br>.780<br>5.003                     | \$300.30                 | \$1,926.16           |
| 0350                                         | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 63,500.000<br>0.750    | 31,799.927<br>3,043.667<br>34,843.594      | \$2,282.75               | \$26,132.70          |
| 0360                                         | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 48.000<br>250.000      | 23.000<br>1.000<br>24.000                  | \$250.00                 | \$6,000.00           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$5,208.03               | \$162,402.07         |
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0365                                         | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 8,832.000<br>42.930    | 3,934.200<br>312.008<br>4,246.208          | \$13,394.50              | \$182,289.71         |
| 0370                                         | 550-1181  | STORM DRAIN PIPE, 18 IN, H 10-15                                                                     | LF    | 766.000<br>56.670      | 298.000<br>296.000<br>594.000              | \$16,774.32              | \$33,661.98          |
| 0410                                         | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 132.000<br>2108.000    | 65.250<br>1.500<br>66.750                  | \$3,162.00               | \$140,709.00         |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$33,330.82              | \$356,660.69         |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0070 SIGNALS</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0569                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -                                                                     | LS    | 1.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 75325.000              | .200                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .200                                       | \$15,065.00              | \$15,065.00          |
|                                      | 1         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$15,065.00              | \$15,065.00          |
| <b>Category Number: 0020 WALLS</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0715                                 | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -                                                               | SF    | 275.000                | 238.810                                    |                          |                      |
|                                      |           |                                                                                                      |       | 40.270                 | 36.190                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 275.000                                    | \$1,457.37               | \$11,074.25          |
|                                      | 4         |                                                                                                      |       |                        |                                            |                          |                      |
| 0720                                 | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -                                                              | SF    | 2,560.000              | 2,527.363                                  |                          |                      |
|                                      |           |                                                                                                      |       | 40.270                 | 32.637                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2,560.000                                  | \$1,314.29               | \$103,091.20         |
|                                      | 4         |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$2,771.66               | \$114,165.45         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$205,516.72             | \$11,512,885.81      |