

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0027

Pay Period: 06/01/2017

to 06/30/2017

**Contract Location:**

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

**Time Allowed:** 1332 Days

**Elapsed Calender Days:** 967 Days

**Percent Time:** 72.60

**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** \$20,419,212.35

**Percent Complete** 34.36%

**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	\$20,419,212.35	39.40%	\$700,367.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 06/01/2017  
to 06/30/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,262,208.38	\$9,210,308.53	\$51,899.85
Non-Participating	\$2,315,552.25	\$2,302,577.28	\$12,974.97
<b>Total Earnings</b>	<b>\$11,577,760.63</b>	<b>\$11,512,885.81</b>	<b>\$64,874.82</b>
Stockpiled Materials	\$1,696,888.19	\$1,061,395.47	\$635,492.72
<b>Gross Earnings</b>	<b>\$13,274,648.82</b>	<b>\$12,574,281.28</b>	<b>\$700,367.54</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
<b>Total:</b>	<b>\$13,274,648.82</b>	<b>\$12,574,281.28</b>	

<b>Total Payable:</b>	<b>\$700,367.54</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0001-00(817)	LS	1.000 376072.590	.617 .006 .623	\$2,256.44	\$234,293.22
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.670 .030 .700	\$4,500.00	\$105,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	125,402.206 300.000 125,702.206	\$3,045.00	\$1,275,877.39
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	2,862.610 1,465.498 4,328.108	\$40,477.05	\$119,542.34
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000 1.100	2,306.000 391.000 2,697.000	\$430.10	\$2,966.70
<b>Category Amount:</b>						\$50,708.59	\$1,737,679.65

<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	2,500.000 180.000	592.902 .510 593.412	\$91.80	\$106,814.16
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		670.000 17.030	647.375 30.000 677.375	\$510.90	\$11,535.70
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	76.500 .750 77.250	\$93.75	\$9,656.25

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<b>Category Number:</b> 0060 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	7,343.000 202.000 7,545.000	\$70.70	\$2,640.75
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	68.000 4.000 72.000	\$100.00	\$1,800.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	18,136.750 1,585.500 19,722.250	\$4,439.40	\$55,222.30
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	24.000 1.000 25.000	\$250.00	\$6,250.00

**Category Amount:** \$5,556.55 \$193,919.16

**Category Number:** 0010 ROADWAY

0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	4,246.208 176.000 4,422.208	\$7,555.68	\$189,845.39
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	66.750 .500 67.250	\$1,054.00	\$141,763.00

**Category Amount:** \$8,609.68 \$331,608.39

**Category Number:** 0040 BRIDGES

0635	501-3000	STR STEEL, BR NO -	LS	1.000 1783625.770	.000 .000 .000	\$0.00	\$0.00
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**Category Amount:** \$0.00 \$0.00

**Project Total Amount:** \$64,874.82 \$11,577,760.63