

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0029

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 1332 Days

Elapsed Calender Days: 1029 Days

Percent Time: 77.25

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 \$33,724,981.09

Original Contract Amount \$32,272,004.97

Funds Available \$20,131,259.55

Percent Complete 35.52%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,724,981.09	\$32,272,004.97	\$20,131,259.55	40.31%	\$177,059.94

Chief Engineer

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Contract ID: B14810-14-000-0

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Pay Period: 08/01/2017

to 08/31/2017

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	\$9,584,492.16	\$9,382,645.81	\$201,846.35
Non-Participating	\$2,396,123.19	\$2,345,661.60	\$50,461.59
Total Earnings	\$11,980,615.35	\$11,728,307.41	\$252,307.94
Stockpiled Materials	\$1,613,106.19	\$1,688,354.19	(\$75,248.00)
Gross Earnings	\$13,593,721.54	\$13,416,661.60	\$177,059.94
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:	\$13,593,721.54	\$13,416,661.60	

Total Payable:	\$177,059.94
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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 - STP00-0001-00(817)	LS	1.000 376072.590	.644 .004 .648	\$1,504.29	\$243,695.04
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.730 .030 .760	\$4,500.00	\$114,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	131,302.206 3,240.000 134,542.206	\$32,886.00	\$1,365,603.39
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,700.000 72.780	1,995.220 -17.220 1,978.000	\$-1,253.27	\$143,958.84
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	44,448.146 72.860 44,521.006	\$1,070.31	\$654,013.58

Category Amount: \$38,707.33 \$2,521,270.85

Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 100.000	32.115 .189 32.304	\$18.90	\$3,230.40
0250	163-0240	MULCH	TN	2,500.000 180.000	593.412 41.092 634.504	\$7,396.56	\$114,210.72
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		670.000 17.030	677.375 30.000 707.375	\$510.90	\$12,046.60

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Category Number: 0060 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	81.750 1.500 83.250	\$187.50	\$10,406.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	8,061.000 108.000 8,169.000	\$37.80	\$2,859.15
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	11.106 .492 11.598	\$346.86	\$8,176.59
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	12.540 .578 13.118	\$57.80	\$1,311.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	5.083 .052 5.135	\$20.02	\$1,976.98
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	36,468.483 2,274.111 38,742.594	\$1,705.58	\$29,056.95
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	26.000 1.000 27.000	\$250.00	\$6,750.00
Category Amount:						\$10,531.92	\$190,025.44
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	5,032.208 519.500 5,551.708	\$22,302.14	\$238,334.82

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Category Number: 0010 ROADWAY							
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000 4.570	734.729 38.111 772.840	\$174.17	\$3,531.88
0501	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN SA # 12	LF	.000 1.300	.000 1,000.000 1,000.000	\$1,300.00	\$1,300.00
Category Amount:						\$23,776.31	\$243,166.70
Category Number: 0040 BRIDGES							
0670	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	331.000 48.000	.000 492.000 492.000	\$23,616.00	\$23,616.00
Category Amount:						\$23,616.00	\$23,616.00
Category Number: 0010 ROADWAY							
0780	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 25.510	272.885 368.718 641.603	\$9,406.00	\$16,367.29
Category Amount:						\$9,406.00	\$16,367.29
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	26.500 21.500 48.000	\$86,215.00	\$192,480.00
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000 1650.000	12.000 27.000 39.000	\$44,550.00	\$64,350.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000 1.000	5,788.000 875.000 6,663.000	\$875.00	\$6,663.00
Category Amount:						\$131,640.00	\$263,493.00

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Category Number: 0010 ROADWAY							
0918	935-4010	FIBER OPTIC SPLICE, FUSION	EA	.000	.000		
				33.000	180.000		
		SA 12			180.000	\$5,940.00	\$5,940.00
Category Amount:						\$5,940.00	\$5,940.00
Category Number: 0100 ATMS							
1054	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,385.000	933.000		
				4.000	828.000		
					1,761.000	\$3,312.00	\$7,044.00
Category Amount:						\$3,312.00	\$7,044.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-191,736.380		
				1.000	2,628.380		
		(IN #1)			-189,108.000	\$2,628.38	(\$189,108.00)
9016	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		.000	.000		
				1.850	1,100.000		
		SA # 12			1,100.000	\$2,035.00	\$2,035.00
9017	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA		.000	.000		
				715.000	1.000		
		SA 12			1.000	\$715.00	\$715.00
Category Amount:						\$5,378.38	\$-186,358.00
Project Total Amount:						\$252,307.94	\$11,980,615.35