

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0030

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1059 **Days**
Percent Time: 72.83

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
Date Work Began: 03/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/30/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$33,724,981.09
Original Contract Amount \$32,272,004.97
Funds Available \$19,629,666.21
Percent Complete 35.96%

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	\$19,629,666.21	41.79%	\$501,593.34

Chief Engineer

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Contract ID: B14810-14-000-0

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Pay Period: 09/01/2017
to 09/30/2017

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	\$9,701,813.61	\$9,584,492.16	\$117,321.45
Non-Participating	\$2,425,453.56	\$2,396,123.19	\$29,330.37
Total Earnings	\$12,127,267.17	\$11,980,615.35	\$146,651.82
Stockpiled Materials	\$1,968,047.71	\$1,613,106.19	\$354,941.52
Gross Earnings	\$14,095,314.88	\$13,593,721.54	\$501,593.34
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:	\$14,095,314.88	\$13,593,721.54	

Total Payable:	\$501,593.34
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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: 0080 SIGNING & MARKING							
0003	004-0022	EXTRA WORK -	LS	.000 6757.780	.000 1.000 1.000	\$6,757.78	\$6,757.78
		Temporary Fiber Relocation					

Category Amount: \$6,757.78 \$6,757.78

Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 376072.590	.648 .000 .648	\$0.00	\$243,695.04
		STP00-0001-00(817)					
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.760 .030 .790	\$4,500.00	\$118,500.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	134,542.206 8,210.000 142,752.206	\$83,331.50	\$1,448,934.89
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000 1.100	2,697.000 95.000 2,792.000	\$104.50	\$3,071.20

Category Amount: \$87,936.00 \$1,814,201.13

Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	634.504 2.450 636.954	\$441.00	\$114,651.72
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	8,169.000 1,624.000 9,793.000	\$568.40	\$3,427.55
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	72.000 22.000 94.000	\$550.00	\$2,350.00

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Category Number: 0060 EROSION CONTROL							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	19,776.250 147.000 19,923.250	\$411.60	\$55,785.10
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	27.000 1.000 28.000	\$250.00	\$7,000.00
Category Amount:						\$2,221.00	\$183,214.37
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	5,551.708 440.000 5,991.708	\$18,889.20	\$257,224.02
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	70.250 2.500 72.750	\$5,270.00	\$153,357.00
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	4.000 .750 4.750	\$1,190.25	\$7,538.25
Category Amount:						\$25,349.45	\$418,119.27
Category Number: 0040 BRIDGES							
0635	501-3000	STR STEEL, BR NO -	LS	1.000 1783625.770	.000 .000 .000	\$0.00	\$0.00
	2						
Category Amount:						\$0.00	\$0.00
Category Number: 0020 WALLS							
0720	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,560.000 40.270	2,560.000 193.000 2,753.000	\$7,772.11	\$110,863.31
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Category Amount:						\$7,772.11	\$110,863.31

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Category Number: 0010 ROADWAY							
0750	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,000.000 14.500	.000 957.000 957.000	\$13,876.50	\$13,876.50
Category Amount:						\$13,876.50	\$13,876.50
Category Number: 0060 EROSION CONTROL							
3011	210-0100	GRADING COMPLETE - SA # 7	LS	.000 2738.980	.000 1.000 1.000	\$2,738.98	\$2,738.98
Category Amount:						\$2,738.98	\$2,738.98
Project Total Amount:						\$146,651.82	\$12,127,267.17