

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0033

Pay Period: 12/01/2017

to 12/31/2017

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

Time Allowed: 1454 Days

Elapsed Calender Days: 1151 Days

Percent Time: 79.16

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:** 10/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$34,297,655.28 **Counties:**

Original Contract Amount \$32,272,004.97 Clayton

Funds Available \$18,654,526.64

Percent Complete 39.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$34,297,655.28	\$32,272,004.97	\$18,654,526.64	45.61%	\$405,726.89

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0033

Pay Period: 12/01/2017
to 12/31/2017

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	\$10,940,064.60	\$10,615,483.10	\$324,581.50
Non-Participating	\$2,735,016.33	\$2,653,870.94	\$81,145.39
Total Earnings	\$13,675,080.93	\$13,269,354.04	\$405,726.89
Stockpiled Materials	\$1,968,047.71	\$1,968,047.71	\$0.00
Gross Earnings	\$15,643,128.64	\$15,237,401.75	\$405,726.89
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:	\$15,643,128.64	\$15,237,401.75	

Total Payable:	\$405,726.89
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0033

Pay Period: 12/01/2017
to 12/31/2017

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	.690 .004 .694	\$1,504.29	\$260,994.38
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.850 .030 .880	\$4,500.00	\$132,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	151,982.206 1,330.000 153,312.206	\$13,499.50	\$1,556,118.89
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		48,900.000 60.710	23,413.070 1,130.790 24,543.860	\$68,650.26	\$1,490,057.74
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	8,036.000 360.000 8,396.000	\$925.20	\$21,577.72
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	56,516.240 5,393.460 61,909.700	\$79,229.93	\$909,453.49
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	6,687.902 737.667 7,425.569	\$20,374.36	\$205,094.22
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,200.000 27.130	.000 769.167 769.167	\$20,867.50	\$20,867.50
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	11,271.000 2,827.000 14,098.000	\$34,630.75	\$172,700.50

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0033

Pay Period: 12/01/2017
to 12/31/2017

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							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	8,269.660 1,861.000 10,130.660	\$22,797.25	\$124,100.59
Category Amount:						\$266,979.04	\$4,892,965.03
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	659.819 25.906 685.725	\$4,663.08	\$123,430.50
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	10,415.000 152.000 10,567.000	\$53.20	\$3,698.45
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	20,881.000 307.500 21,188.500	\$861.00	\$59,327.80
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	30.000 1.000 31.000	\$250.00	\$7,750.00
Category Amount:						\$5,827.28	\$194,206.75
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	6,838.708 250.000 7,088.708	\$10,732.50	\$304,318.23
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	3,545.500 6.000 3,551.500	\$311.88	\$184,606.97
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	81.000 8.000 89.000	\$16,864.00	\$187,612.00

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0033

Pay Period: 12/01/2017
to 12/31/2017

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							
0420	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 514.890	3.000 1.000 4.000	\$514.89	\$2,059.56
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	5.500 50.000 55.500	\$61,500.00	\$68,265.00
Category Amount:						\$89,923.27	\$746,861.76
Category Number: 0090 LIGHTING							
0879	682-1405	CABLE, TP XHHW, AWG NO 8	LF	88,250.000 1.500	.000 21,309.000 21,309.000	\$31,963.50	\$31,963.50
0884	682-1406	CABLE, TP XHHW, AWG NO 6	LF	17,910.000 1.750	.000 4,220.000 4,220.000	\$7,385.00	\$7,385.00
Category Amount:						\$39,348.50	\$39,348.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-301,899.920 3,648.800 -298,251.120	\$3,648.80	(\$298,251.12)
		(IN #1)					
Category Amount:						\$3,648.80	-\$298,251.12
Project Total Amount:						\$405,726.89	\$13,675,080.93