Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0034 **Pay Period:** 01/01/2018 to 02/01/2018

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1183 **Days**
Percent Time: 81.36

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $34,297,655.28
Original Contract Amount $32,272,004.97
Funds Available $17,979,709.95
Percent Complete 41.94%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$34,297,655.28	$32,272,004.97	$17,979,709.95	47.58%	$674,816.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0034 **Pay Period:** 01/01/2018 **to** 02/01/2018

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	$11,508,042.75	$10,940,064.60	$567,978.15
Non-Participating	$2,877,010.87	$2,735,016.33	$141,994.54
Total Earnings	**$14,385,053.62**	**$13,675,080.93**	**$709,972.69**
Stockpiled Materials	$1,932,891.71	$1,968,047.71	($35,156.00)
Gross Earnings	**$16,317,945.33**	**$15,643,128.64**	**$674,816.69**
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:	**$16,317,945.33**	**$15,643,128.64**	

Total Payable: **$674,816.69**

Contract ID: B14810-14-000-0 **Estimate Number:** 0034 **Pay Period:** 01/01/2018 to 02/01/2018

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 -	LS	1.000	.694		
				376072.590	.012		
					.706	$4,512.87	$265,507.25
		STP00-0001-00(817)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	26.000	9.000		
				9500.000	8.000		
					17.000	$76,000.00	$161,500.00
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.880		
				150000.000	.020		
					.900	$3,000.00	$135,000.00
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,700.000	4,826.580		
		L & H LIME		72.780	1,806.211		
					6,632.791	$131,456.04	$482,734.53
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	48,900.000	24,543.860		
		TL & H LIME		60.710	4,586.890		
					29,130.750	$278,470.09	$1,768,527.83
0080	413-1000	BITUM TACK COAT	GL	17,200.000	8,396.000		
				2.570	2,750.000		
					11,146.000	$7,067.50	$28,645.22
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	61,909.700		
				14.690	4,581.675		
					66,491.375	$67,304.81	$976,758.30
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000	7,425.569		
				27.620	647.000		
					8,072.569	$17,870.14	$222,964.36
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000	14,098.000		
				12.250	1,832.000		
					15,930.000	$22,442.00	$195,142.50

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Project Number 0001817

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Category Number:	0010 ROADWAY						
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000	10,130.660		
				12.250	644.000		
					10,774.660	$7,889.00	$131,989.59
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000	27.292		
				189.070	3.458		
					30.750	$653.80	$5,813.90
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000	1,014.750		
				31.100	1,838.250		
					2,853.000	$57,169.58	$88,728.30
					Category Amount:	$673,835.83	$4,463,311.78
Category Number:	0060 EROSION CONTROL						
0250	163-0240	MULCH	TN	2,500.000	685.725		
				180.000	10.054		
					695.779	$1,809.72	$125,240.22
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	200.000	86.250		
				125.000	.750		
					87.000	$93.75	$10,875.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,000.000	10,567.000		
				0.350	252.000		
					10,819.000	$88.20	$3,786.65
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	7.000		
				793.450	3.000		
					10.000	$2,380.35	$7,934.50
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000	113.000		
				25.000	1.000		
					114.000	$25.00	$2,850.00

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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:	0060	EROSION CONTROL					
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	31.000		
				250.000	1.000		
					32.000	$250.00	$8,000.00
					Category Amount:	$4,647.02	$158,686.37
Category Number:	0010	ROADWAY					
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	7,088.708		
				42.930	248.000		
					7,336.708	$10,646.64	$314,964.87
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000	3,551.500		
				51.980	156.000		
					3,707.500	$8,108.88	$192,715.85
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	89.000		
				2108.000	.000		
					89.000	$.00	$187,612.00
0415	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	99.000	.000		
				174.000	44.390		
					44.390	$7,723.86	$7,723.86
0450	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	560.000	370.887		
				40.560	28.500		
					399.387	$1,155.96	$16,199.14
0465	668-2100	DROP INLET, GP 1	EA	16.000	55.500		
				1230.000	-48.500		
					7.000	$-59,655.00	$8,610.00
					Category Amount:	$-32,019.66	$727,825.72
Category Number:	0090	LIGHTING					
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000	48.000		
				4010.000	11.000		
					59.000	$44,110.00	$236,590.00

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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:	0090 LIGHTING						
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000	39.000		
				1650.000	11.000		
					50.000	$18,150.00	$82,500.00
					Category Amount:	$62,260.00	$319,090.00
Category Number:	0060 EROSION CONTROL						
3004	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	.000	.000		
				8.330	150.000		
					150.000	$1,249.50	$1,249.50
		SA #3					
		SA #3					
					Category Amount:	$1,249.50	$1,249.50
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-298,251.120		
				1.000	.000		
					-298,251.120	$.00	($298,251.12)
		(IN #1)					
					Category Amount:	$0.00	$-298,251.12
					Project Total Amount:	$709,972.69	$14,385,053.62