Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0035 **Pay Period:** 02/02/2018 **to** 03/01/2018

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1211 **Days**
Percent Time: 83.29

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 $16,408,142.55
Percent Complete 46.86%

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	$16,408,142.55	52.16%	$1,571,567.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0035 **Pay Period:** 02/02/2018 **to** 03/01/2018

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	$12,857,341.47	$11,508,042.75	$1,349,298.72
Non-Participating	$3,214,335.55	$2,877,010.87	$337,324.68
Total Earnings	**$16,071,677.02**	**$14,385,053.62**	**$1,686,623.40**
Stockpiled Materials	$1,817,835.71	$1,932,891.71	($115,056.00)
Gross Earnings	**$17,889,512.73**	**$16,317,945.33**	**$1,571,567.40**
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:	**$17,889,512.73**	**$16,317,945.33**	

Total Payable: **$1,571,567.40**

Contract ID: B14810-14-000-0 **Estimate Number:** 0035 **Pay Period:** 02/02/2018 **to** 03/01/2018

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						
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	153,312.206		
				10.150	2,020.000		
					155,332.206	$20,503.00	$1,576,621.89
					Category Amount:	$20,503.00	$1,576,621.89
Category Number:	0050 RAILROAD						
0045	232-0001	RAILROAD CONSTRUCTION	LS	1.000	.000		
				136106.470	.020		
					.020	$2,722.13	$2,722.13
					Category Amount:	$2,722.13	$2,722.13
Category Number:	0010 ROADWAY						
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	66,491.375		
				14.690	1,168.940		
					67,660.315	$17,171.73	$993,930.03
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000	8,072.569		
				27.620	30.556		
					8,103.125	$843.96	$223,808.31
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000	15,930.000		
				12.250	2,541.000		
					18,471.000	$31,127.25	$226,269.75
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000	10,774.660		
				12.250	1,727.340		
					12,502.000	$21,159.92	$153,149.50
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000	30.750		
				189.070	6,684.012		
					6,714.762	$1,263,746.15	$1,269,560.05
					Category Amount:	$1,334,049.01	$2,866,717.64

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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					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	36.965		
				100.000	2.590		
					39.555	$259.00	$3,955.50
0250	163-0240	MULCH	TN	2,500.000	695.779		
				180.000	4.480		
					700.259	$806.40	$126,046.62
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	670.000	757.375		
				17.030	41.250		
					798.625	$702.49	$13,600.58
0265	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	175.000	85.000		
		/SAND BAGS		268.340	7.250		
					92.250	$1,945.47	$24,754.37
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	23,000.000	10,819.000		
				0.350	828.000		
					11,647.000	$289.80	$4,076.45
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,500.000	1,399.111		
				6.000	121.770		
					1,520.881	$730.62	$9,125.29
					Category Amount:	$4,733.78	$181,558.81
Category Number:	0010	ROADWAY					
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	7,336.708		
				42.930	158.000		
					7,494.708	$6,782.94	$321,747.81
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	89.000		
				2108.000	2.500		
					91.500	$5,270.00	$192,882.00

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Project Number 0001817

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Category Number: 0010 ROADWAY							
0465	668-2100	DROP INLET, GP 1	EA	16.000	7.000		
				1230.000	2.000		
					9.000	$2,460.00	$11,070.00
				Category Amount:		$14,512.94	$525,699.81
Category Number: 0060 EROSION CONTROL							
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000	9.750		
				305.000	.750		
					10.500	$228.75	$3,202.50
0755	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	.000		
				550.000	1.500		
					1.500	$825.00	$825.00
0760	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	25.000	7.562		
				663.660	.750		
					8.312	$497.75	$5,516.34
				Category Amount:		$1,551.50	$9,543.84
Category Number: 0080 SIGNING & MARKING							
0844	636-2070	GALV STEEL POSTS, TP 7	LF	2,211.000	120.000		
				8.000	24.000		
					144.000	$192.00	$1,152.00
				Category Amount:		$192.00	$1,152.00
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000	59.000		
				4010.000	36.000		
					95.000	$144,360.00	$380,950.00
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000	50.000		
				1650.000	33.000		
					83.000	$54,450.00	$136,950.00

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Project Number 0001817

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Category Number:	0090 LIGHTING						
0864	681-6364	LUMINAIRE, TP 3, 400 W, METAL HALIDE	EA	22.000	9.000		
				1650.000	3.000		
					12.000	$4,950.00	$19,800.00
0879	682-1405	CABLE, TP XHHW, AWG NO 8	LF	88,250.000	21,309.000		
				1.500	29,373.000		
					50,682.000	$44,059.50	$76,023.00
0884	682-1406	CABLE, TP XHHW, AWG NO 6	LF	17,910.000	4,220.000		
				1.750	.000		
					4,220.000	$.00	$7,385.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000	6,663.000		
				1.000	9,072.000		
					15,735.000	$9,072.00	$15,735.00
0903	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				12000.000	1.000		
					1.000	$12,000.00	$12,000.00
0904	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	26.000	.000		
				1750.000	7.000		
					7.000	$12,250.00	$12,250.00
					Category Amount:	$281,141.50	$661,093.00
Category Number:	0080 SIGNING & MARKING						
0914	639-4003	STRAIN POLE, TP III	EA	10.000	6.000		
				6340.000	2.000		
					8.000	$12,680.00	$50,720.00
0919	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,248.000	.000		
				2.200	708.000		
					708.000	$1,557.60	$1,557.60
					Category Amount:	$14,237.60	$52,277.60

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Project Number 0001817

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Category Number:		0100 ATMS					
1054	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,385.000	1,761.000		
				4.000	3,252.000		
					5,013.000	$13,008.00	$20,052.00
					Category Amount:	$13,008.00	$20,052.00
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-298,251.120		
				1.000	-28.060		
					-298,279.180	$-28.06	($298,279.18)
		(IN #1)					
					Category Amount:	$-28.06	$-298,279.18
					Project Total Amount:	$1,686,623.40	$16,071,677.02