

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0037

Pay Period: 04/01/2018

to 04/27/2018

Contract Location:

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1268 **Days**
Percent Time: 87.21

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 \$34,297,655.28
Original Contract Amount \$32,272,004.97
Funds Available \$16,860,726.44
Percent Complete 45.60%

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	\$16,860,726.44	50.84%	\$-707,471.75

Chief Engineer

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Pay Period: 04/01/2018

to 04/27/2018

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	\$12,510,615.17	\$13,071,478.96	(\$560,863.79)
Non-Participating	\$3,127,653.96	\$3,267,869.92	(\$140,215.96)
Total Earnings	\$15,638,269.13	\$16,339,348.88	(\$701,079.75)
Stockpiled Materials	\$1,798,659.71	\$1,805,051.71	(\$6,392.00)
Gross Earnings	\$17,436,928.84	\$18,144,400.59	(\$707,471.75)
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:	\$17,436,928.84	\$18,144,400.59	

Total Payable: (\$707,471.75)

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 376072.590	.772 .007 .779	\$2,632.51	\$292,960.55
		STP00-0001-00(817)					
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	158,962.206 4,490.000 163,452.206	\$45,573.50	\$1,659,039.89
Category Amount:						\$48,206.01	\$1,952,000.44
Category Number: 0050 RAILROAD							
0050	232-4000	SUB-BALLAST	TN	5,500.000 16.670	17.810 18.510 36.320	\$308.56	\$605.45
Category Amount:						\$308.56	\$605.45
Category Number: 0010 ROADWAY							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,700.000 72.780	6,632.791 1,861.830 8,494.621	\$135,503.99	\$618,238.52
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		48,900.000 60.710	29,130.750 5,257.460 34,388.210	\$319,180.40	\$2,087,708.23
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	11,146.000 2,257.000 13,403.000	\$5,800.49	\$34,445.71
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	72,316.865 543.830 72,860.695	\$7,988.86	\$1,070,323.61
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,400.000 2.760	.000 185.111 185.111	\$510.91	\$510.91

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Category Number: 0010 ROADWAY							
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	10,421.460 197.944 10,619.404	\$5,467.21	\$293,307.94
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 189.070	6,745.262 -6,666.715 78.547	\$-1,260,475.81	\$14,850.88
0140	441-4030	CONC VALLEY GUTTER, 8 IN	SY	591.000 55.140	.000 74.333 74.333	\$4,098.72	\$4,098.72
0145	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	131.000 47.050	.000 59.111 59.111	\$2,781.17	\$2,781.17

Category Amount: \$-779,144.06 \$4,126,265.69

Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 100.000	39.555 2.432 41.987	\$243.20	\$4,198.70
0250	163-0240	MULCH	TN	2,500.000 180.000	727.952 22.338 750.290	\$4,020.84	\$135,052.20
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	88.500 3.000 91.500	\$375.00	\$11,437.50
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	12,489.000 333.000 12,822.000	\$116.55	\$4,487.70

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Category Number: 0060 EROSION CONTROL							
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	21,188.500 143.250 21,331.750	\$401.10	\$59,728.90
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	13.108 5.487 18.595	\$3,868.34	\$13,109.48
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	14.758 4.140 18.898	\$414.00	\$1,889.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	5.915 1.300 7.215	\$500.50	\$2,777.78
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	47,580.432 2,483.333 50,063.765	\$1,862.50	\$37,547.82
Category Amount:						\$11,802.03	\$270,229.88
Category Number: 0010 ROADWAY							
0375	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	3,769.000 51.980	3,738.500 232.000 3,970.500	\$12,059.36	\$206,386.59
Category Amount:						\$12,059.36	\$206,386.59
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	99.000 2.000 101.000	\$8,020.00	\$405,010.00
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000 1650.000	87.000 2.000 89.000	\$3,300.00	\$146,850.00

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Category Number: 0090 LIGHTING							
0879	682-1405	CABLE, TP XHHW, AWG NO 8	LF	88,250.000 1.500	50,682.000 782.000 51,464.000	\$1,173.00	\$77,196.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000 1.000	16,407.000 273.000 16,680.000	\$273.00	\$16,680.00
0904	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		26.000 1750.000	10.000 2.000 12.000	\$3,500.00	\$21,000.00
Category Amount:						\$16,266.00	\$666,736.00
Category Number: 0100 ATMS							
1039	647-2160	PULL BOX, PB-6	EA	11.000 1085.000	.000 2.000 2.000	\$2,170.00	\$2,170.00
1044	647-2170	PULL BOX, PB-7	EA	4.000 1545.000	.000 1.000 1.000	\$1,545.00	\$1,545.00
1054	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,385.000 4.000	5,013.000 197.000 5,210.000	\$788.00	\$20,840.00
Category Amount:						\$4,503.00	\$24,555.00
Category Number: 0070 SIGNALS							
1124	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/55 FT MAST ARM)		1.000 15485.000	.000 .750 .750	\$11,613.75	\$11,613.75
1129	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/60 FT MAST ARM)		1.000 16775.000	.000 .750 .750	\$12,581.25	\$12,581.25

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Category Number: 0070 SIGNALS							
1134	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA (W/65 FT MAST ARM)		2.000 17390.000	.000 .750 .750	\$13,042.50	\$13,042.50
Category Amount:						\$37,237.50	\$37,237.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-357,580.420 -52,318.150 -409,898.570	\$-52,318.15	(\$409,898.57)
Category Amount:						\$-52,318.15	\$-409,898.57
Project Total Amount:						(\$701,079.75)	\$15,638,269.13