

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0038

Pay Period: 04/28/2018

to 05/27/2018

Contract Location:

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1298 **Days**
Percent Time: 89.27

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 \$16,684,695.74
Percent Complete 46.11%

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	\$16,684,695.74	51.35%	\$176,030.70

Chief Engineer

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Contract ID: B14810-14-000-0

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Pay Period: 04/28/2018
to 05/27/2018

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	\$12,651,439.73	\$12,510,615.17	\$140,824.56
Non-Participating	\$3,162,860.10	\$3,127,653.96	\$35,206.14
Total Earnings	\$15,814,299.83	\$15,638,269.13	\$176,030.70
Stockpiled Materials	\$1,798,659.71	\$1,798,659.71	\$0.00
Gross Earnings	\$17,612,959.54	\$17,436,928.84	\$176,030.70
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:	\$17,612,959.54	\$17,436,928.84	

Total Payable:	\$176,030.70
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0001-00(817)	LS	1.000 376072.590	.779 .000 .779	\$.00	\$292,960.55
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 9500.000	17.000 1.000 18.000	\$9,500.00	\$171,000.00
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.900 .020 .920	\$3,000.00	\$138,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	163,452.206 3,750.000 167,202.206	\$38,062.50	\$1,697,102.39
Category Amount:						\$50,562.50	\$2,299,062.94
Category Number: 0050 RAILROAD							
0050	232-4000	SUB-BALLAST	TN	5,500.000 16.670	36.320 72.470 108.790	\$1,208.07	\$1,813.53
Category Amount:						\$1,208.07	\$1,813.53
Category Number: 0010 ROADWAY							
0055	318-3000	AGGR SURF CRS	TN	500.000 23.630	300.550 39.090 339.640	\$923.70	\$8,025.69
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	72,860.695 1,161.660 74,022.355	\$17,064.79	\$1,087,388.39
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	10,619.404 1,175.826 11,795.230	\$32,476.31	\$325,784.25

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Category Number: 0010 ROADWAY							
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,200.000 27.130	769.167 36.264 805.431	\$983.84	\$21,851.34
0125	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		3,500.000 6.510	.000 40.000 40.000	\$260.40	\$260.40
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000 31.100	2,853.000 396.000 3,249.000	\$12,315.60	\$101,043.90
0220	641-1100	GUARDRAIL, TP T	LF	76.000 65.080	.000 54.500 54.500	\$3,546.86	\$3,546.86
0225	641-1200	GUARDRAIL, TP W	LF	4,994.000 16.100	2,700.000 769.500 3,469.500	\$12,388.95	\$55,858.95
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 810.000	3.000 2.000 5.000	\$1,620.00	\$4,050.00
0235	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000 1950.000	3.000 2.000 5.000	\$3,900.00	\$9,750.00
Category Amount:						\$85,480.45	\$1,617,559.78
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	750.290 3.382 753.672	\$608.76	\$135,660.96

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Category Number: 0060 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	91.500 6.000 97.500	\$750.00	\$12,187.50
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	18.595 2.277 20.872	\$1,605.29	\$14,714.76
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	18.898 2.380 21.278	\$238.00	\$2,127.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	7.215 .460 7.675	\$177.10	\$2,954.88
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	50,063.765 3,005.111 53,068.876	\$2,253.83	\$39,801.66
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	34.000 1.000 35.000	\$250.00	\$8,750.00

Category Amount: \$5,882.98 \$216,197.56

Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	7,688.208 40.000 7,728.208	\$1,717.20	\$331,771.97
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	96.000 2.500 98.500	\$5,270.00	\$207,638.00

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Category Number: 0010 ROADWAY							
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1587.000	5.000 .500 5.500	\$793.50	\$8,728.50
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	10.000 .500 10.500	\$615.00	\$12,915.00
Category Amount:						\$8,395.70	\$561,053.47
Category Number: 0090 LIGHTING							
0879	682-1405	CABLE, TP XHHW, AWG NO 8	LF	88,250.000 1.500	51,464.000 2,682.000 54,146.000	\$4,023.00	\$81,219.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000 1.000	16,680.000 817.000 17,497.000	\$817.00	\$17,497.00
0904	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		26.000 1750.000	12.000 4.000 16.000	\$7,000.00	\$28,000.00
Category Amount:						\$11,840.00	\$126,716.00
Category Number: 0100 ATMS							
1039	647-2160	PULL BOX, PB-6	EA	11.000 1085.000	2.000 9.000 11.000	\$9,765.00	\$11,935.00
1054	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,385.000 4.000	5,210.000 724.000 5,934.000	\$2,896.00	\$23,736.00
Category Amount:						\$12,661.00	\$35,671.00
Project Total Amount:						\$176,030.70	\$15,814,299.83