

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0039

Pay Period: 05/28/2018

to 06/29/2018

**Contract Location:**

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

**Time Allowed:** 1454 **Days**  
**Elapsed Calender Days:** 1331 **Days**  
**Percent Time:** 91.54

**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** \$16,485,417.18  
**Percent Complete** 46.69%

**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	\$16,485,417.18	51.93%	\$199,278.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 05/28/2018

to 06/29/2018

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING &amp; RECO

Federal State Project Number: STP00-0001-00(817)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,810,862.56	\$12,651,439.73	\$159,422.83
Non-Participating	\$3,202,715.83	\$3,162,860.10	\$39,855.73
<b>Total Earnings</b>	<b>\$16,013,578.39</b>	<b>\$15,814,299.83</b>	<b>\$199,278.56</b>
Stockpiled Materials	\$1,798,659.71	\$1,798,659.71	\$0.00
<b>Gross Earnings</b>	<b>\$17,812,238.10</b>	<b>\$17,612,959.54</b>	<b>\$199,278.56</b>
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
<b>Total:</b>	<b>\$17,812,238.10</b>	<b>\$17,612,959.54</b>	

<b>Total Payable:</b>	<b>\$199,278.56</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STP00-0001-00(817)	LS	1.000 376072.590	.779 -.016 .763	\$-6,017.16	\$286,943.39
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.920 .020 .940	\$3,000.00	\$141,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	167,202.206 3,410.000 170,612.206	\$34,611.50	\$1,731,713.89
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		48,900.000 60.710	34,388.210 -269.230 34,118.980	\$-16,344.95	\$2,071,363.28
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	74,022.355 5,008.300 79,030.655	\$73,571.93	\$1,160,960.32
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	11,795.230 569.221 12,364.451	\$15,721.88	\$341,506.14
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	20,161.500 3,799.500 23,961.000	\$46,543.88	\$293,522.25
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	13,762.000 243.000 14,005.000	\$2,976.75	\$171,561.25

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<b>Category Number:</b> 0010 ROADWAY							
0211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 59.690	.000 269.230 269.230	\$16,070.34	\$16,070.34
		RECYCLED ASPH 25 MM SUPERPAVE TEMPORARY					

**Category Amount:** \$170,134.17 \$6,214,640.86

<b>Category Number:</b> 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	753.672 3.248 756.920	\$584.64	\$136,245.60
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	97.500 3.750 101.250	\$468.75	\$12,656.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	12,822.000 250.000 13,072.000	\$87.50	\$4,575.20
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	35.000 1.000 36.000	\$250.00	\$9,000.00

**Category Amount:** \$1,390.89 \$162,477.05

<b>Category Number:</b> 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	7,728.208 150.000 7,878.208	\$6,439.50	\$338,211.47
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	98.500 9.250 107.750	\$19,499.00	\$227,137.00
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	10.500 .500 11.000	\$615.00	\$13,530.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2018

User: ocDavis

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0010 ROADWAY							
0774	668-5000	JUNCTION BOX	EA	6.000 1200.000	1.000 1.000 2.000	\$1,200.00	\$2,400.00
<b>Category Amount:</b>						\$27,753.50	\$581,278.47
<b>Project Total Amount:</b>						\$199,278.56	\$16,013,578.39