

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0040

Pay Period: 06/30/2018

to 07/25/2018

**Contract Location:**

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

**Time Allowed:** 1454 **Days**  
**Elapsed Calender Days:** 1357 **Days**  
**Percent Time:** 93.33

**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** \$15,925,752.36  
**Percent Complete** 48.32%

**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	\$15,925,752.36	53.57%	\$559,664.82

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 06/30/2018

to 07/25/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,258,594.42	\$12,810,862.56	\$447,731.86
Non-Participating	\$3,314,648.79	\$3,202,715.83	\$111,932.96
<b>Total Earnings</b>	<b>\$16,573,243.21</b>	<b>\$16,013,578.39</b>	<b>\$559,664.82</b>
Stockpiled Materials	\$1,798,659.71	\$1,798,659.71	\$0.00
<b>Gross Earnings</b>	<b>\$18,371,902.92</b>	<b>\$17,812,238.10</b>	<b>\$559,664.82</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>\$18,371,902.92</b>	<b>\$17,812,238.10</b>	

<b>Total Payable:</b>	<b>\$559,664.82</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 -	LS	1.000 376072.590	.763 .006 .769	\$2,256.44	\$289,199.82
		STP00-0001-00(817)					
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.940 .020 .960	\$3,000.00	\$144,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	170,612.206 710.000 171,322.206	\$7,206.50	\$1,738,920.39
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,700.000 72.780	8,494.621 1,134.460 9,629.081	\$82,566.00	\$700,804.52
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		48,900.000 60.710	34,118.980 4,245.030 38,364.010	\$257,715.77	\$2,329,079.05
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 76.770	157.470 1,872.540 2,030.010	\$143,754.90	\$155,843.87
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	13,403.000 1,125.000 14,528.000	\$2,891.25	\$37,336.96
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	79,030.655 651.860 79,682.515	\$9,575.82	\$1,170,536.15
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	23,961.000 637.000 24,598.000	\$7,803.25	\$301,325.50

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<b>Category Number: 0010 ROADWAY</b>							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	14,005.000 246.000 14,251.000	\$3,013.50	\$174,574.75
0211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  RECYCLED ASPH 25 MM SUPERPAVE TEMPORARY		.000 59.690	269.230 -269.230 .000	\$-16,070.34	\$0.00
0212	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  RECYCLED ASPH 25 MM SUPERPAVE TEMPORARY 2		.000 59.960	.000 413.730 413.730	\$24,807.25	\$24,807.25
0221	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  RECYCLED ASPH 19 MM SUPERPAVE TEMPORARY		.000 72.030	.000 72.850 72.850	\$5,247.39	\$5,247.39

**Category Amount:** \$533,767.73 \$7,071,675.65

<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	2,500.000 180.000	756.920 7.451 764.371	\$1,341.18	\$137,586.78
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	20.872 4.041 24.913	\$2,848.91	\$17,563.67
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	21.278 4.020 25.298	\$402.00	\$2,529.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	7.675 1.000 8.675	\$385.00	\$3,339.88

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<b>Category Number: 0060 EROSION CONTROL</b>							
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000	53,068.876		
				0.750	946.000		
					54,014.876	\$709.50	\$40,511.16
<b>Category Amount:</b>						\$5,686.59	\$201,531.29
<b>Category Number: 0010 ROADWAY</b>							
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	107.750		
				2108.000	8.750		
					116.500	\$18,445.00	\$245,582.00
0435	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	5.500		
				1587.000	1.500		
					7.000	\$2,380.50	\$11,109.00
0465	668-2100	DROP INLET, GP 1	EA	16.000	11.000		
				1230.000	-.500		
					10.500	\$-615.00	\$12,915.00
<b>Category Amount:</b>						\$20,210.50	\$269,606.00
<b>Project Total Amount:</b>						\$559,664.82	\$16,573,243.21