

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0042

Pay Period: 08/26/2018

to 09/27/2018

**Contract Location:**

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

**Time Allowed:** 1454 **Days**  
**Elapsed Calender Days:** 1421 **Days**  
**Percent Time:** 97.73

**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** \$35,184,887.78  
**Original Contract Amount** \$32,272,004.97  
**Funds Available** \$16,262,277.73  
**Percent Complete** 48.95%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,184,887.78	\$32,272,004.97	\$16,262,277.73	53.78%	\$305,229.05

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0042

Pay Period: 08/26/2018  
to 09/27/2018

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	\$13,777,470.52	\$13,485,658.48	\$291,812.04
Non-Participating	\$3,444,367.82	\$3,371,414.81	\$72,953.01
<b>Total Earnings</b>	<b>\$17,221,838.34</b>	<b>\$16,857,073.29</b>	<b>\$364,765.05</b>
Stockpiled Materials	\$1,700,771.71	\$1,760,307.71	(\$59,536.00)
<b>Gross Earnings</b>	<b>\$18,922,610.05</b>	<b>\$18,617,381.00</b>	<b>\$305,229.05</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>\$18,922,610.05</b>	<b>\$18,617,381.00</b>	

<b>Total Payable:</b>	<b>\$305,229.05</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: 0010 ROADWAY</b>							
0024	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 150000.000	.980 .020 1.000	\$3,000.00	\$150,000.00
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	174,372.206 15,270.000 189,642.206	\$154,990.50	\$1,924,868.39
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	79,682.515 1,542.600 81,225.115	\$22,660.79	\$1,193,196.94
<b>Category Amount:</b>						\$180,651.29	\$3,268,065.33
<b>Category Number: 0060 EROSION CONTROL</b>							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 100.000	41.987 .690 42.677	\$69.00	\$4,267.70
0250	163-0240	MULCH	TN	2,500.000 180.000	773.373 4.913 778.286	\$884.34	\$140,091.48
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	103.500 3.750 107.250	\$468.75	\$13,406.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	13,732.000 65.000 13,797.000	\$22.75	\$4,828.95
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	21,331.750 37.500 21,369.250	\$105.00	\$59,833.90

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<b>Category Number: 0060 EROSION CONTROL</b>							
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	9.215 .080 9.295	\$30.80	\$3,578.58
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	36.000 7.000 43.000	\$1,750.00	\$10,750.00
<b>Category Amount:</b>						\$3,330.64	\$236,756.86
<b>Category Number: 0010 ROADWAY</b>							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	7,958.208 380.000 8,338.208	\$16,313.40	\$357,959.27
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	116.500 1.000 117.500	\$2,108.00	\$247,690.00
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000 4.570	1,152.839 3.111 1,155.950	\$14.22	\$5,282.69
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	11.500 1.500 13.000	\$1,845.00	\$15,990.00
0735	207-0203	FOUND BKFILL MATL, TP II	CY	4,000.000 28.740	47.860 1,023.556 1,071.416	\$29,417.00	\$30,792.50
<b>Category Amount:</b>						\$49,697.62	\$657,714.46
<b>Category Number: 0090 LIGHTING</b>							
0853	682-9950	DIRECTIONAL BORE -  4 IN	LF	930.000 1.200	.000 670.000 670.000	\$804.00	\$804.00

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<b>Category Number: 0090 LIGHTING</b>							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	113.000 19.000 132.000	\$76,190.00	\$529,320.00
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000 1650.000	100.000 17.000 117.000	\$28,050.00	\$193,050.00
0864	681-6364	LUMINAIRE, TP 3, 400 W, METAL HALIDE	EA	22.000 1650.000	13.000 1.000 14.000	\$1,650.00	\$23,100.00
0879	682-1405	CABLE, TP XHHW, AWG NO 8	LF	88,250.000 1.500	54,146.000 5,487.000 59,633.000	\$8,230.50	\$89,449.50
0894	682-6140	CONDUIT, RIGID, 4 IN	LF	1,230.000 14.000	460.000 670.000 1,130.000	\$9,380.00	\$15,820.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000 1.000	19,963.000 1,531.000 21,494.000	\$1,531.00	\$21,494.00
0904	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		26.000 1750.000	19.000 3.000 22.000	\$5,250.00	\$38,500.00
<b>Category Amount:</b>						\$131,085.50	\$911,537.50
<b>Project Total Amount:</b>						\$364,765.05	\$17,221,838.34