

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0043

Pay Period: 09/28/2018

to 10/25/2018

Contract Location:

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

Time Allowed: 1454 **Days**
Elapsed Calender Days: 1449 **Days**
Percent Time: 99.66

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 \$35,258,888.39
Original Contract Amount \$32,272,004.97
Funds Available \$16,088,376.81
Percent Complete 49.55%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,258,888.39	\$32,272,004.97	\$16,088,376.81	54.37%	\$247,901.53

Chief Engineer

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Contract ID: B14810-14-000-0

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Pay Period: 09/28/2018

to 10/25/2018

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	\$13,975,791.74	\$13,777,470.52	\$198,321.22
Non-Participating	\$3,493,948.13	\$3,444,367.82	\$49,580.31
Total Earnings	\$17,469,739.87	\$17,221,838.34	\$247,901.53
Stockpiled Materials	\$1,700,771.71	\$1,700,771.71	\$0.00
Gross Earnings	\$19,170,511.58	\$18,922,610.05	\$247,901.53
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:	\$19,170,511.58	\$18,922,610.05	

Total Payable:	\$247,901.53
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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	.786 .001 .787	\$376.07	\$295,969.13
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	189,642.206 6,870.000 196,512.206	\$69,730.50	\$1,994,598.89
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,700.000 72.780	9,629.081 166.090 9,795.171	\$12,088.03	\$712,892.55
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		48,900.000 60.710	38,364.010 981.820 39,345.830	\$59,606.29	\$2,388,685.34
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	14,528.000 630.000 15,158.000	\$1,619.10	\$38,956.06
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	81,225.115 68.820 81,293.935	\$1,010.97	\$1,194,207.91
0212	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYCLED ASPH 25 MM SUPERPAVE TEMPORARY 2		.000 59.960	413.730 694.300 1,108.030	\$41,630.23	\$66,437.48
0221	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYCLED ASPH 19 MM SUPERPAVE TEMPORARY		.000 72.030	72.850 361.470 434.320	\$26,036.68	\$31,284.07

Category Amount: \$212,097.87 \$6,723,031.43

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Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 100.000	42.677 1.303 43.980	\$130.30	\$4,398.00
0250	163-0240	MULCH	TN	2,500.000 180.000	778.286 3.965 782.251	\$713.70	\$140,805.18
0255	163-0300	CONSTRUCTION EXIT	EA	13.000 1285.150	7.000 .750 7.750	\$963.86	\$9,959.91
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	107.250 1.500 108.750	\$187.50	\$13,593.75
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	13,797.000 175.000 13,972.000	\$61.25	\$4,890.20
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	115.000 3.000 118.000	\$75.00	\$2,950.00
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	9.295 .180 9.475	\$69.30	\$3,647.88
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	43.000 1.000 44.000	\$250.00	\$11,000.00

Category Amount: \$2,450.91 \$191,244.92

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Category Number: 0010 ROADWAY							
0465	668-2100	DROP INLET, GP 1	EA	16.000 1230.000	13.000 .750 13.750	\$922.50	\$16,912.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-435,577.490 -3,059.050 -438,636.540	\$-3,059.05	(\$438,636.54)
9020	004-0049	EXTRA WORK - SA # 17	MO	.000 35489.300	.000 1.000 1.000	\$35,489.30	\$35,489.30
Category Amount:						\$33,352.75	\$-386,234.74
Project Total Amount:						\$247,901.53	\$17,469,739.87