

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0047

Pay Period: 01/26/2019

to 02/25/2019

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 1572 **Days**
Percent Time: 71.91

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: 10/31/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,301,684.11
Original Contract Amount \$32,272,004.97
Funds Available \$14,926,910.60
Percent Complete 52.92%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,301,684.11	\$32,272,004.97	\$14,926,910.60	57.72%	\$364,928.31

Chief Engineer

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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	\$14,946,622.85	\$14,652,559.76	\$294,063.09
Non-Participating	\$3,736,655.91	\$3,663,140.13	\$73,515.78
Total Earnings	\$18,683,278.76	\$18,315,699.89	\$367,578.87
Stockpiled Materials	\$1,691,494.75	\$1,694,145.31	(\$2,650.56)
Gross Earnings	\$20,374,773.51	\$20,009,845.20	\$364,928.31
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:	\$20,374,773.51	\$20,009,845.20	
		Total Payable:	\$364,928.31

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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 -	LS	1.000 376072.590	.810 .007 .817	\$2,632.51	\$307,251.31
		STP00-0001-00(817)					
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	223,442.206 12,280.000 235,722.206	\$124,642.00	\$2,392,580.39
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	24,598.000 71.000 24,669.000	\$869.75	\$302,195.25
Category Amount:						\$128,144.26	\$3,002,026.95
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	786.885 .867 787.752	\$156.06	\$141,795.36
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	14,190.000 297.000 14,487.000	\$103.95	\$5,070.45
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	15.000 3.000 18.000	\$2,380.35	\$14,282.10
Category Amount:						\$2,640.36	\$161,147.91
Category Number: 0010 ROADWAY							
0296	441-0050	CONC SLOPE DRAIN	SY	.000 357.770	.000 8.028 8.028	\$2,872.18	\$2,872.18
		SA # 18					
0297	441-0303	CONC SPILLWAY, TP 3	EA	.000 2396.520	.000 1.000 1.000	\$2,396.52	\$2,396.52
		SA # 18					

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Category Number: 0010 ROADWAY							
0455	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	20.000 91.900	94.455 14.583 109.038	\$1,340.18	\$10,020.59
0460	603-7000	PLASTIC FILTER FABRIC	SY	840.000 4.570	1,155.950 14.583 1,170.533	\$66.64	\$5,349.34
Category Amount:						\$6,675.52	\$20,638.63
Category Number: 0050 RAILROAD							
053	522-1000	SHORING	LS	.000 42795.720	.000 .660 .660	\$28,245.18	\$28,245.18
		SA #24					
Category Amount:						\$28,245.18	\$28,245.18
Category Number: 0040 BRIDGES							
0650	522-1000	SHORING	LS	1.000 462278.400	.470 .020 .490	\$9,245.57	\$226,516.42
Category Amount:						\$9,245.57	\$226,516.42
Category Number: 0020 WALLS							
0675	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 700473.180	.280 .040 .320	\$28,018.93	\$224,151.42
		2A					
0695	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 675714.160	.000 .180 .180	\$121,628.55	\$121,628.55
		3A					
Category Amount:						\$149,647.48	\$345,779.97

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Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	135.300 1.320 136.620	\$5,293.20	\$547,846.20
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000 1.000	22,319.000 448.000 22,767.000	\$448.00	\$22,767.00
0904	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		26.000 1750.000	22.000 1.000 23.000	\$1,750.00	\$40,250.00
Category Amount:						\$7,491.20	\$610,863.20
Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK -	MO	.000 35489.300	4.000 1.000 5.000	\$35,489.30	\$177,446.50
		SA # 17					
Category Amount:						\$35,489.30	\$177,446.50
Project Total Amount:						\$367,578.87	\$18,683,278.76