

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0048

Pay Period: 02/26/2019

to 03/26/2019

**Contract Location:**

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

**Time Allowed:** 2186 Days  
**Elapsed Calender Days:** 1601 Days  
**Percent Time:** 73.24

**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** \$14,491,913.53  
**Percent Complete** 54.16%

**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         | \$14,491,913.53         | 58.95%           | \$434,997.07    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0048

Pay Period: 02/26/2019

to 03/26/2019

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            | \$15,294,620.51        | \$14,946,622.85        | \$347,997.66        |
| Non-Participating        | \$3,823,655.32         | \$3,736,655.91         | \$86,999.41         |
| <b>Total Earnings</b>    | <b>\$19,118,275.83</b> | <b>\$18,683,278.76</b> | <b>\$434,997.07</b> |
| Stockpiled Materials     | \$1,691,494.75         | \$1,691,494.75         | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$20,809,770.58</b> | <b>\$20,374,773.51</b> | <b>\$434,997.07</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>\$20,809,770.58</b> | <b>\$20,374,773.51</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$434,997.07</b> |
|-----------------------|---------------------|

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>376072.590    | .817<br>.010<br>.827                       | \$3,760.73               | \$311,012.03         |
|  |           | STP00-0001-00(817)   |       |                        |  |                          |                      |
| 0030   | 205-0001  | UNCLASS EXCAV  | CY    | 274,817.000<br>10.150  | 235,722.206<br>12,280.000<br>248,002.206   | \$124,642.00             | \$2,517,222.39       |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$128,402.73             | \$2,828,234.42       |
| <b>Category Number: 0060 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0245   | 163-0232  | TEMPORARY GRASSING   | AC    | 30.000<br>100.000      | 45.176<br>.983<br>46.159                   | \$98.30                  | \$4,615.90           |
| 0250   | 163-0240  | MULCH  | TN    | 2,500.000<br>180.000   | 787.752<br>.706<br>788.458                 | \$127.08                 | \$141,922.44         |
| 0330   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 55.000<br>385.000      | 9.625<br>.100<br>9.725                     | \$38.50                  | \$3,744.13           |
| 0350   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 63,500.000<br>0.750    | 57,615.542<br>843.889<br>58,459.431        | \$632.92                 | \$43,844.57          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$896.80                 | \$194,127.04         |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0410   | 668-1100  | CATCH BASIN, GP 1  | EA    | 132.000<br>2108.000    | 117.500<br>.500<br>118.000                 | \$1,054.00               | \$248,744.00         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$1,054.00               | \$248,744.00         |

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| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 RAILROAD</b> |           |  |       |                        |  |                          |                      |
| 053                                   | 522-1000  | SHORING  | LS    | .000<br>42795.720      | .660<br>.240<br>.900                       | \$10,270.97              | \$38,516.15          |
|                                       |           | SA #24   |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$10,270.97              | \$38,516.15          |
| <b>Category Number: 0040 BRIDGES</b>  |           |  |       |                        |  |                          |                      |
| 0650                                  | 522-1000  | SHORING  | LS    | 1.000<br>462278.400    | .490<br>.160<br>.650                       | \$73,964.54              | \$300,480.96         |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$73,964.54              | \$300,480.96         |
| <b>Category Number: 0020 WALLS</b>    |           |  |       |                        |  |                          |                      |
| 0675                                  | 617-0510  | PERMANENTLY ANCHORED WALL, NO -  | LS    | 1.000<br>700473.180    | .320<br>.100<br>.420                       | \$70,047.32              | \$294,198.74         |
|                                       |           | 2A   |       |                        |  |                          |                      |
| 0695                                  | 617-0510  | PERMANENTLY ANCHORED WALL, NO -  | LS    | 1.000<br>675714.160    | .180<br>.170<br>.350                       | \$114,871.41             | \$236,499.96         |
|                                       |           | 3A   |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$184,918.73             | \$530,698.70         |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 9020                                  | 004-0049  | EXTRA WORK -   | MO    | .000<br>35489.300      | 5.000<br>1.000<br>6.000                    | \$35,489.30              | \$212,935.80         |
|                                       |           | SA # 17  |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$35,489.30              | \$212,935.80         |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$434,997.07             | \$19,118,275.83      |