**Estimate Summary By Project**

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0049 **Pay Period:** 03/27/2019 **to** 04/25/2019

**Contract Location:**
CW GRANT PKWY (CR 1516) AND CONLEY RD AND SR 3 (OI

**Time Allowed:** 2186 **Days**
**Elapsed Calender Days:** 1631 **Days**
**Percent Time:** 74.61

**District:** 7 **Area:** 03

**Contractor:**
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

| | |
|---|---|
| **Current Contract Amount** | $35,301,684.11 |
| **Original Contract Amount** | $32,272,004.97 |
| **Funds Available** | $14,251,275.74 |
| **Percent Complete** | 54.87% |

## 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 | $14,251,275.74 | 59.63% | $240,637.79 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0049 **Pay Period:** 03/27/2019 **to** 04/25/2019

**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** | $15,495,237.49 | $15,294,620.51 | $200,616.98 |
| **Non-Participating** | $3,873,809.57 | $3,823,655.32 | $50,154.25 |
| **Total Earnings** | **$19,369,047.06** | **$19,118,275.83** | **$250,771.23** |
| **Stockpiled Materials** | $1,681,361.31 | $1,691,494.75 | ($10,133.44) |
| **Gross Earnings** | **$21,050,408.37** | **$20,809,770.58** | **$240,637.79** |
| **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:** | **$21,050,408.37** | **$20,809,770.58** | |

**Total Payable:** **$240,637.79**

Estimate Summary By Project

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0049 **Pay Period:** 03/27/2019 to 04/25/2019

**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 | .827 | | |
| | | | | 376072.590 | .013 | | |
| | | | | | .840 | $4,888.94 | $315,900.98 |
| | | STP00-0001-00(817) | | | | | |
| 0030 | 205-0001 | UNCLASS EXCAV | CY | 274,817.000 | 248,002.206 | | |
| | | | | 10.150 | 4,670.000 | | |
| | | | | | 252,672.206 | $47,400.50 | $2,564,622.89 |
| | | | | | **Category Amount:** | $52,289.44 | $2,880,523.87 |
| **Category Number:** | 0060 EROSION CONTROL | | | | | | |
| 0245 | 163-0232 | TEMPORARY GRASSING | AC | 30.000 | 46.159 | | |
| | | | | 100.000 | .442 | | |
| | | | | | 46.601 | $44.20 | $4,660.10 |
| 0250 | 163-0240 | MULCH | TN | 2,500.000 | 788.458 | | |
| | | | | 180.000 | .693 | | |
| | | | | | 789.151 | $124.74 | $142,047.18 |
| 0285 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 23,000.000 | 14,487.000 | | |
| | | | | 0.350 | 375.000 | | |
| | | | | | 14,862.000 | $131.25 | $5,201.70 |
| 0300 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 200.000 | 120.000 | | |
| | | | | 25.000 | 1.000 | | |
| | | | | | 121.000 | $25.00 | $3,025.00 |
| 0310 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 46,000.000 | 21,369.250 | | |
| | | | | 2.800 | 143.250 | | |
| | | | | | 21,512.500 | $401.10 | $60,235.00 |
| 0315 | 700-6910 | PERMANENT GRASSING | AC | 60.000 | 27.043 | | |
| | | | | 705.000 | 3.348 | | |
| | | | | | 30.391 | $2,360.34 | $21,425.66 |

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0049 **Pay Period:** 03/27/2019 **to** 04/25/2019

**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:** | | 0060 EROSION CONTROL | | | | | |
| 0320 | 700-7000 | AGRICULTURAL LIME | TN | 180.000 | 27.178 | | |
| | | | | 100.000 | 3.260 | | |
| | | | | | 30.438 | $326.00 | $3,043.80 |
| 0330 | 700-8000 | FERTILIZER MIXED GRADE | TN | 55.000 | 9.725 | | |
| | | | | 385.000 | .940 | | |
| | | | | | 10.665 | $361.90 | $4,106.03 |
| 0350 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 63,500.000 | 58,459.431 | | |
| | | | | 0.750 | 574.444 | | |
| | | | | | 59,033.875 | $430.83 | $44,275.41 |
| | | | | | **Category Amount:** | $4,205.36 | $288,019.88 |
| **Category Number:** | | 0050 RAILROAD | | | | | |
| 053 | 522-1000 | SHORING | LS | .000 | .900 | | |
| | | | | 42795.720 | .100 | | |
| | | | | | 1.000 | $4,279.57 | $42,795.72 |
| | | SA #24 | | | | | |
| | | | | | **Category Amount:** | $4,279.57 | $42,795.72 |
| **Category Number:** | | 0040 BRIDGES | | | | | |
| 0650 | 522-1000 | SHORING | LS | 1.000 | .650 | | |
| | | | | 462278.400 | .150 | | |
| | | | | | .800 | $69,341.76 | $369,822.72 |
| | | | | | **Category Amount:** | $69,341.76 | $369,822.72 |
| **Category Number:** | | 0020 WALLS | | | | | |
| 0675 | 617-0510 | PERMANENTLY ANCHORED WALL, NO - | LS | 1.000 | .420 | | |
| | | | | 700473.180 | .010 | | |
| | | | | | .430 | $7,004.73 | $301,203.47 |
| | | 2A | | | | | |
| 0695 | 617-0510 | PERMANENTLY ANCHORED WALL, NO - | LS | 1.000 | .350 | | |
| | | | | 675714.160 | .090 | | |
| | | | | | .440 | $60,814.27 | $297,314.23 |
| | | 3A | | | | | |
| | | | | | **Category Amount:** | $67,819.00 | $598,517.70 |

**Estimate Summary By Project**

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0049 **Pay Period:** 03/27/2019 **to** 04/25/2019

**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:** | 0090 | LIGHTING | | | | | |
| 0854 | 681-3600 | LIGHTING STD, SPCL DESIGN | EA | 152.000 | 136.620 | | |
| | | | | 4010.000 | 2.680 | | |
| | | | | | 139.300 | $10,746.80 | $558,593.00 |
| 0863 | 681-6264 | LUMINAIRE, TP 2, 400 W, METAL HALIDE | EA | 130.000 | 117.000 | | |
| | | | | 1650.000 | 3.000 | | |
| | | | | | 120.000 | $4,950.00 | $198,000.00 |
| 0864 | 681-6364 | LUMINAIRE, TP 3, 400 W, METAL HALIDE | EA | 22.000 | 14.000 | | |
| | | | | 1650.000 | 1.000 | | |
| | | | | | 15.000 | $1,650.00 | $24,750.00 |
| | | | | | **Category Amount:** | $17,346.80 | $781,343.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 9020 | 004-0049 | EXTRA WORK - | MO | .000 | 6.000 | | |
| | | | | 35489.300 | 1.000 | | |
| | | | | | 7.000 | $35,489.30 | $248,425.10 |
| | | SA # 17 | | | | | |
| | | | | | **Category Amount:** | $35,489.30 | $248,425.10 |
| | | | | | **Project Total Amount:** | $250,771.23 | $19,369,047.06 |