

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0051

Pay Period: 05/26/2019

to 07/10/2019

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 1707 **Days**
Percent Time: 78.09

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 \$14,171,360.91
Percent Complete 55.10%

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	\$14,171,360.91	59.86%	\$37,862.45

Chief Engineer

Estimate Summary By Project

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to 07/10/2019

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	\$15,561,244.23	\$15,528,879.39	\$32,364.84
Non-Participating	\$3,890,311.26	\$3,882,220.05	\$8,091.21
Total Earnings	\$19,451,555.49	\$19,411,099.44	\$40,456.05
Stockpiled Materials	\$1,678,767.71	\$1,681,361.31	(\$2,593.60)
Gross Earnings	\$21,130,323.20	\$21,092,460.75	\$37,862.45
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:	\$21,130,323.20	\$21,092,460.75	

Total Payable:	\$37,862.45
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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	.846 .000 .846	\$0.00	\$318,157.41
		STP00-0001-00(817)					

Category Amount: \$0.00 \$318,157.41

Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	796.724 1.440 798.164	\$259.20	\$143,669.52
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	108.750 .750 109.500	\$93.75	\$13,687.50
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	14,862.000 100.000 14,962.000	\$35.00	\$5,236.70
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	21,512.500 43.500 21,556.000	\$121.80	\$60,356.80

Category Amount: \$509.75 \$222,950.52

Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	139.300 .700 140.000	\$2,807.00	\$561,400.00
0864	681-6364	LUMINAIRE, TP 3, 400 W, METAL HALIDE	EA	22.000 1650.000	15.000 1.000 16.000	\$1,650.00	\$26,400.00

Category Amount: \$4,457.00 \$587,800.00

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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							
9020	004-0049	EXTRA WORK -	MO	.000	8.000		
				35489.300	1.000		
		SA # 17			9.000	\$35,489.30	\$319,403.70
Category Amount:						\$35,489.30	\$319,403.70
Project Total Amount:						\$40,456.05	\$19,451,555.49