

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2019

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0053

Pay Period: 08/07/2019  
to 09/03/2019

Contract Location:

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

Time Allowed: 2186 Days

Elapsed Calender Days: 1762 Days

Percent Time: 80.60

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

MARIETTA GA 30061-0970

Date Work Began: 03/10/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,322,846.07

Original Contract Amount \$32,272,004.97

Funds Available \$14,055,113.66

Percent Complete 55.46%

Counties:

Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0001817        | \$35,322,846.07        | \$32,272,004.97         | \$14,055,113.66         | 60.21%           | \$68,427.98     |

Chief Engineer

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Pay Period: 08/07/2019  
to 09/03/2019

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            | \$15,671,171.61        | \$15,616,429.21        | \$54,742.40        |
| Non-Participating        | \$3,917,793.09         | \$3,904,107.51         | \$13,685.58        |
| Total Earnings           | <b>\$19,588,964.70</b> | <b>\$19,520,536.72</b> | <b>\$68,427.98</b> |
| Stockpiled Materials     | \$1,678,767.71         | \$1,678,767.71         | \$0.00             |
| Gross Earnings           | <b>\$21,267,732.41</b> | <b>\$21,199,304.43</b> | <b>\$68,427.98</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             |
| Total:                   | <b>\$21,267,732.41</b> | <b>\$21,199,304.43</b> |                    |

Total Payable: **\$68,427.98**

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Contract ID: B14810-14-000-0

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to 09/03/2019

Project Number 0001817

| 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:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .847                                       |                          |                      |
|                                      |           |                                                                                                      |       | 376072.590             | .003                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .850                                       | \$1,128.22               | \$319,661.70         |
|                                      |           | STP00-0001-00(817)                                                                                   |       |                        |                                            |                          |                      |
| 0415                                 | 668-1110  | CATCH BASIN, GP 1, ADDL DEPTH                                                                        | LF    | 99.000                 | 44.390                                     |                          |                      |
|                                      |           |                                                                                                      |       | 174.000                | 82.530                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 126.920                                    | \$14,360.22              | \$22,084.08          |
| 0418                                 | 668-1200  | CATCH BASIN, GP 2                                                                                    | EA    | 2.000                  | 1.250                                      |                          |                      |
|                                      |           |                                                                                                      |       | 2724.000               | .750                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2.000                                      | \$2,043.00               | \$5,448.00           |
| 0419                                 | 668-1210  | CATCH BASIN, GP 2, ADDL DEPTH                                                                        | LF    | 8.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 196.000                | 8.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 8.000                                      | \$1,568.00               | \$1,568.00           |
| 0440                                 | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF                                                           |       | 11.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 187.000                | 7.660                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 7.660                                      | \$1,432.42               | \$1,432.42           |
| 0443                                 | 668-4400  | STORM SEWER MANHOLE, TP 2                                                                            | EA    | 1.000                  | .500                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2779.000               | .500                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1.000                                      | \$1,389.50               | \$2,779.00           |
| 0444                                 | 668-4413  | STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF                                                           |       | 16.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 124.000                | 12.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 12.000                                     | \$1,488.00               | \$1,488.00           |
| 0445                                 | 611-3000  | RECONSTR CATCH BASIN, GROUP 1                                                                        | EA    | 5.000                  | .500                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1654.000               | 1.750                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2.250                                      | \$2,894.50               | \$3,721.50           |
| 0465                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 16.000                 | 13.750                                     |                          |                      |
|                                      |           |                                                                                                      |       | 1230.000               | 1.750                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 15.500                                     | \$2,152.50               | \$19,065.00          |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0469                                 | 668-2110  | DROP INLET, GP 1, ADDL DEPTH                                                                         | LF    | 16.000<br>152.000      | .000<br>11.410<br>11.410                   | \$1,734.32               | \$1,734.32           |
| 0474                                 | 611-8055  | ADJUST MINOR STRUCTURE TO GRADE                                                                      | EA    | 2.000<br>1457.000      | .000<br>1.000<br>1.000                     | \$1,457.00               | \$1,457.00           |
| 0475                                 | 611-9000  | CAPPING MINOR STRUCTURE                                                                              | EA    | 20.000<br>691.000      | 3.000<br>1.000<br>4.000                    | \$691.00                 | \$2,764.00           |
| 0774                                 | 668-5000  | JUNCTION BOX                                                                                         | EA    | 6.000<br>1200.000      | 2.000<br>.500<br>2.500                     | \$600.00                 | \$3,000.00           |
| 9020                                 | 004-0049  | EXTRA WORK -                                                                                         | MO    | .000<br>35489.300      | 10.000<br>1.000<br>11.000                  | \$35,489.30              | \$390,382.30         |
|                                      |           | SA # 17                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$68,427.98              | \$776,585.32         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$68,427.98              | \$19,588,964.70      |