Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0067 **Pay Period:** 10/01/2020 **to** 10/30/2020

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 2185 **Days**
Percent Time: 99.95

District: 7 **Area:** 03

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

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$38,976,024.34
Original Contract Amount	$32,272,004.97
Funds Available	$13,735,968.51
Percent Complete	60.45%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$38,976,024.34	$32,272,004.97	$13,735,968.51	64.76%	$648,397.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0067 **Pay Period:** 10/01/2020 **to** 10/30/2020

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	$18,849,030.39	$18,330,312.46	$518,717.93
Non-Participating	$4,712,257.73	$4,582,578.25	$129,679.48
Total Earnings	**$23,561,288.12**	**$22,912,890.71**	**$648,397.41**
Stockpiled Materials	$1,678,767.71	$1,678,767.71	$0.00
Gross Earnings	**$25,240,055.83**	**$24,591,658.42**	**$648,397.41**
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:	**$25,240,055.83**	**$24,591,658.42**	

Total Payable: **$648,397.41**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0067 **Pay Period:** 10/01/2020 to 10/30/2020

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	.863		
				376072.590	.018		
					.881	$6,769.31	$331,319.95
		STP00-0001-00(817)					
					Category Amount:	$6,769.31	$331,319.95
Category Number:		0070 SIGNALS					
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.400		
				59625.000	.300		
					.700	$17,887.50	$41,737.50
		2					
0573	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				57305.000	.700		
					.700	$40,113.50	$40,113.50
		3					
0934	647-3100	INTERNALLY ILLUMINATED STREET NAME SIGN	EA	3.000	.000		
				350.000	3.000		
					3.000	$1,050.00	$1,050.00
0939	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	2.000	.000		
				4550.000	2.000		
					2.000	$9,100.00	$9,100.00
		- OLD DIXIE RD					
0944	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	1.000	.000		
				4550.000	1.000		
					1.000	$4,550.00	$4,550.00
		- CW GRANT PKWY (RT ARROW)					
0949	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	1.000	.000		
				4550.000	1.000		
					1.000	$4,550.00	$4,550.00
		- CONLEY RD (LT ARROW)					
0954	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	1.000	.000		
				4550.000	1.000		
					1.000	$4,550.00	$4,550.00
		- CW GRANT PKWY (LT ARROW)					

Contract ID: B14810-14-000-0 **Estimate Number:** 0067 **Pay Period:** 10/01/2020 to 10/30/2020

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:		0070 SIGNALS					
0959	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	1.000	.000		
				4550.000	1.000		
					1.000	$4,550.00	$4,550.00
		- CONLEY RD (RT ARROW)					
0964	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	2.000	.000		
				4550.000	2.000		
					2.000	$9,100.00	$9,100.00
		- CW GRANT PKWY					
0974	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	1.000	.000		
				4550.000	1.000		
					1.000	$4,550.00	$4,550.00
		- CROWN RD					
0979	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	1.000	.000		
				4550.000	1.000		
					1.000	$4,550.00	$4,550.00
		- 3900 CROWN RD (RT ARROW)					
0984	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	1.000	.000		
				4550.000	1.000		
					1.000	$4,550.00	$4,550.00
		- 3900 CROWN RD (LT ARROW)					
					Category Amount:	$109,101.00	$132,951.00
Category Number:		0010 ROADWAY					
9020	004-0049	EXTRA WORK -	MO	.000	23.000		
				35489.300	1.000		
					24.000	$35,489.30	$851,743.20
		SA # 17					
					Category Amount:	$35,489.30	$851,743.20
Category Number:		0030 BRIDGES					
9044	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000	1,770.726		
				137.460	458.744		
					2,229.470	$63,058.95	$306,462.95
		SA # 32 Bridge 2 Revisions					
		cost to furnish and install piling					
9045	520-5000	PILOT HOLES	LF	.000	1,683.776		
				713.990	445.694		
					2,129.470	$318,221.06	$1,520,420.29
		SA # 32 Bridge 2 Revisions - includes drilling, casting,					
		clean-out and concrete					

Contract ID: B14810-14-000-0 **Estimate Number:** 0067 **Pay Period:** 10/01/2020 **to** 10/30/2020

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:	0030 BRIDGES						
9058	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000	.000		
				150.670	137.627		
					137.627	$20,736.26	$20,736.26
		SA # 37 Added Steel H Piles for Bridge # 1 Foundation changes to abutment # 2 from spread footing to pile footing					
9060	520-5000	PILOT HOLES	LF	.000	.000		
				721.900	131.627		
					131.627	$95,021.53	$95,021.53
		SA # 37 Added Pilot Holes for Bridge # 1 foundation changes to abutment # 2 from spread footing to pile footing					
					Category Amount:	$497,037.80	$1,942,641.03
					Project Total Amount:	$648,397.41	$23,561,288.12