

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0075

Pay Period: 05/28/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 3072 Days

Elapsed Calender Days: 2186 Days

Percent Time: 71.16

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: 10/31/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/05/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,015,645.05

Original Contract Amount \$32,272,004.97

Funds Available \$16,322,902.56

Percent Complete 64.16%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$47,015,645.05	\$32,272,004.97	\$16,322,902.56	65.28%	\$310,641.77

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0075

Pay Period: 05/28/2021
to 06/30/2021

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	\$24,133,177.78	\$23,884,664.38	\$248,513.40
Non-Participating	\$6,033,294.64	\$5,971,166.27	\$62,128.37
Total Earnings	\$30,166,472.42	\$29,855,830.65	\$310,641.77
Stockpiled Materials	\$526,270.07	\$526,270.07	\$0.00
Gross Earnings	\$30,692,742.49	\$30,382,100.72	\$310,641.77
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:	\$30,692,742.49	\$30,382,100.72	

Total Payable: **\$310,641.77**

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to 06/30/2021

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	.821		
				376072.590	.075		
					.896	\$28,205.44	\$336,961.04
		STP00-0001-00(817)					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.897		
				5596031.270	.020		
					.917	\$111,920.63	\$5,131,560.67
		STP00-0001-00(817)					
Category Amount:						\$140,126.07	\$5,468,521.71
Category Number: 0030 BRIDGES							
0590	500-3002	CLASS AA CONCRETE	CY	691.000	496.400		
				360.260	204.400		
					700.800	\$73,637.14	\$252,470.21
0600	511-1000	BAR REINF STEEL	LB	71,121.000	32,955.000		
				0.780	38,166.000		
					71,121.000	\$29,769.48	\$55,474.38
Category Amount:						\$103,406.62	\$307,944.59
Category Number: 0040 BRIDGES							
0625	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.000		
				140743.620	.060		
					.060	\$8,444.62	\$8,444.62
		2					
0640	511-1000	BAR REINF STEEL	LB	175,586.000	179,302.000		
				0.780	2,010.300		
					181,312.300	\$1,568.03	\$141,423.59
0660	531-1000	DAMPPROOFING	SY	392.000	.000		
				12.070	218.600		
					218.600	\$2,638.50	\$2,638.50
Category Amount:						\$12,651.15	\$152,506.71

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Project Number 0001817

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0030 BRIDGES							
9070	004-0022	EXTRA WORK -	LS	.000	.505		
				159670.000	.050		
					.555	\$7,983.50	\$88,616.85
		Additional Vibration Monitoring					
9072	004-0049	EXTRA WORK -	MO	.000	7.000		
				46474.430	1.000		
					8.000	\$46,474.43	\$371,795.44
		Extended Monthly Overhead Cost					
Category Amount:						\$54,457.93	\$460,412.29
Project Total Amount:						\$310,641.77	\$30,166,472.42