

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0081

Pay Period: 12/11/2021
to 12/31/2021

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 \$14,270,979.33

Percent Complete 68.60%

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	\$14,270,979.33	69.65%	\$437,743.16

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0081

Pay Period: 12/11/2021
to 12/31/2021

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	\$25,800,415.18	\$25,450,220.66	\$350,194.52
Non-Participating	\$6,450,104.02	\$6,362,555.38	\$87,548.64
Total Earnings	\$32,250,519.20	\$31,812,776.04	\$437,743.16
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$32,744,665.72	\$32,306,922.56	\$437,743.16
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:	\$32,744,665.72	\$32,306,922.56	

Total Payable: **\$437,743.16**

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Pay Period: 12/11/2021
to 12/31/2021

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	.926		
				376072.590	.024		
		STP00-0001-00(817)			.950	\$9,025.74	\$357,268.96
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000	173,290.222		
				10.720	1,840.000		
					175,130.222	\$19,724.80	\$1,877,395.98
Category Amount:						\$28,750.54	\$2,234,664.94
Category Number: 0060 EROSION CONTROL							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	48.000		
				250.000	1.000		
					49.000	\$250.00	\$12,250.00
Category Amount:						\$250.00	\$12,250.00
Category Number: 0030 BRIDGES							
0580	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.500		
				187301.150	.300		
		1			.800	\$56,190.35	\$149,840.92
0605	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.350		
				46503.850	.650		
		1			1.000	\$30,227.50	\$46,503.85
Category Amount:						\$86,417.85	\$196,344.77
Category Number: 0040 BRIDGES							
0615	449-1000	BRIDGE DECK JOINT SEAL, BRIDGE NO. BENT EA		1.000	.000		
				9579.090	1.000		
		- 2, BENT NO. 1			1.000	\$9,579.09	\$9,579.09
0620	449-1000	BRIDGE DECK JOINT SEAL, BRIDGE NO. BENT EA		1.000	.000		
				9579.090	1.000		
		- 2, BENT NO. 2			1.000	\$9,579.09	\$9,579.09
Category Amount:						\$19,158.18	\$19,158.18

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 BRIDGES					
9046	530-0105	WATERPROOFING	SY	.000	.000		
				489.300	524.611		
					524.611	\$256,692.16	\$256,692.16
		SA # 32 Bridge 2 Revisions					
9072	004-0049	EXTRA WORK -	MO	.000	12.000		
				46474.430	1.000		
					13.000	\$46,474.43	\$604,167.59
		Extended Monthly Overhead Cost					
Category Amount:						\$303,166.59	\$860,859.75
Project Total Amount:						\$437,743.16	\$32,250,519.20