

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2022

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0087

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

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

Time Allowed: 3081 Days

Elapsed Calender Days: 2793 Days

Percent Time: 90.65

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: 04/14/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,175,267.56

Original Contract Amount \$32,272,004.97

Funds Available \$10,205,342.09

Percent Complete 77.32%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$47,175,267.56	\$32,272,004.97	\$10,205,342.09	78.37%	\$243,663.06

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0087

Pay Period: 06/01/2022
to 06/30/2022

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	\$29,180,622.97	\$28,985,692.53	\$194,930.44
Non-Participating	\$7,295,155.98	\$7,246,423.36	\$48,732.62
Total Earnings	\$36,475,778.95	\$36,232,115.89	\$243,663.06
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$36,969,925.47	\$36,726,262.41	\$243,663.06
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:	\$36,969,925.47	\$36,726,262.41	

Total Payable: **\$243,663.06**

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to 06/30/2022

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: 0060 EROSION CONTROL							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	53.000 1.000 54.000	\$250.00	\$13,500.00
Category Amount:						\$250.00	\$13,500.00
Category Number: 0020 WALLS							
0695	617-0510	PERMANENTLY ANCHORED WALL, NO - 3A	LS	1.000 675714.160	.500 .250 .750	\$168,928.54	\$506,785.62
9049	004-0022	EXTRA WORK - Wall 2B and 3B was changed from spread footing cantilever walls to permanent tie back walls.	LS	.000 28010.090	.000 1.000 1.000	\$28,010.09	\$28,010.09
Category Amount:						\$196,938.63	\$534,795.71
Category Number: 0030 BRIDGES							
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	19.000 1.000 20.000	\$46,474.43	\$929,488.60
Category Amount:						\$46,474.43	\$929,488.60
Project Total Amount:						\$243,663.06	\$36,475,778.95