

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0088

Pay Period: 07/01/2022  
to 07/31/2022

Contract Location:

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

Time Allowed: 3081 Days

Elapsed Calender Days: 2824 Days

Percent Time: 91.66

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

Phone: (770)422-7520

Date Work Began: 03/10/2015

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 \$9,790,894.63

Percent Complete 78.20%

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	\$9,790,894.63	79.25%	\$414,447.46

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0088

Pay Period: 07/01/2022  
to 07/31/2022

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	\$29,512,180.94	\$29,180,622.97	\$331,557.97
Non-Participating	\$7,378,045.47	\$7,295,155.98	\$82,889.49
Total Earnings	<b>\$36,890,226.41</b>	<b>\$36,475,778.95</b>	<b>\$414,447.46</b>
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	<b>\$37,384,372.93</b>	<b>\$36,969,925.47</b>	<b>\$414,447.46</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>\$37,384,372.93</b>	<b>\$36,969,925.47</b>	
		<b>Total Payable:</b>	<b>\$414,447.46</b>

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Pay Period: 07/01/2022  
to 07/31/2022

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
<b>Category Number: 0060 EROSION CONTROL</b>							
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	19.000 1.000 20.000	\$793.45	\$15,869.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	54.000 1.000 55.000	\$250.00	\$13,750.00
<b>Category Amount:</b>						\$1,043.45	\$29,619.00
<b>Category Number: 0020 WALLS</b>							
0685	617-0510	PERMANENTLY ANCHORED WALL, NO -  2C	LS	1.000 649002.390	.000 .050 .050	\$32,450.12	\$32,450.12
0695	617-0510	PERMANENTLY ANCHORED WALL, NO -  3A	LS	1.000 675714.160	.750 .200 .950	\$135,142.83	\$641,928.45
0705	617-0510	PERMANENTLY ANCHORED WALL, NO -  3C	LS	1.000 503022.850	.000 .060 .060	\$30,181.37	\$30,181.37
<b>Category Amount:</b>						\$197,774.32	\$704,559.94
<b>Category Number: 0030 BRIDGES</b>							
9072	004-0049	EXTRA WORK -  Extended Monthly Overhead Cost	MO	.000 46474.430	20.000 1.000 21.000	\$46,474.43	\$975,963.03
9100	617-0510	PERMANENTLY ANCHORED WALL, NO -  Wall 2B and 3B Redesign Revised	LS	.000 380185.550	.200 .100 .300	\$38,018.56	\$114,055.67

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to 07/31/2022

Project Number 0001817

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						
9101	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.200		
				379118.560	.300		
					.500	\$113,735.57	\$189,559.28
		Wall 2Band 3B Redesign - Revised					
	Category Amount:					\$198,228.56	\$1,279,577.98
	Category Number: 0040 BRIDGES						
9102	210-0100	GRADING COMPLETE -	LS	.000	.400		
				174011.320	.100		
					.500	\$17,401.13	\$87,005.66
		Wall 2B and 3B Redesign- Revised					
	Category Amount:					\$17,401.13	\$87,005.66
	Project Total Amount:					\$414,447.46	\$36,890,226.41