

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0094

Pay Period: 01/01/2023
to 01/31/2023

Contract Location:

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

Time Allowed: 3081 Days

Elapsed Calender Days: 3008 Days

Percent Time: 97.63

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 \$7,472,065.74

Percent Complete 83.12%

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	\$7,472,065.74	84.16%	\$327,098.55

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0094

Pay Period: 01/01/2023
to 01/31/2023

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	\$31,370,456.78	\$31,108,777.94	\$261,678.84
Non-Participating	\$7,842,614.52	\$7,777,194.81	\$65,419.71
Total Earnings	\$39,213,071.30	\$38,885,972.75	\$327,098.55
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
Gross Earnings	\$39,703,201.82	\$39,376,103.27	\$327,098.55
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:	\$39,703,201.82	\$39,376,103.27	

Total Payable: **\$327,098.55**

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to 01/31/2023

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							
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,700.000 72.780	9,795.171 769.320 10,564.491	\$55,991.11	\$768,883.65
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		48,900.000 60.710	39,345.830 836.940 40,182.770	\$50,810.63	\$2,439,495.97
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	15,158.000 693.000 15,851.000	\$1,781.01	\$40,737.07
Category Amount:						\$108,582.75	\$3,249,116.69
Category Number: 0060 EROSION CONTROL							
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	20.000 3.000 23.000	\$2,380.35	\$18,249.35
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	59.000 1.000 60.000	\$250.00	\$15,000.00
Category Amount:						\$2,630.35	\$33,249.35
Category Number: 0020 WALLS							
0685	617-0510	PERMANENTLY ANCHORED WALL, NO - 2C	LS	1.000 649002.390	.850 .070 .920	\$45,430.17	\$597,082.20
Category Amount:						\$45,430.17	\$597,082.20
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-438,636.540 5,645.770 -432,990.770	\$5,645.77	(\$432,990.77)
Category Amount:						\$5,645.77	\$-432,990.77

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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		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 BRIDGES							
9070	004-0022	EXTRA WORK -	LS	.000	.830		
				159670.000	.170		
					1.000	\$27,143.90	\$159,670.00
		Additional Vibration Monitoring					
9072	004-0049	EXTRA WORK -	MO	.000	26.000		
				46474.430	1.000		
					27.000	\$46,474.43	\$1,254,809.61
		Extended Monthly Overhead Cost					
9100	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.800		
				380185.550	.190		
					.990	\$72,235.25	\$376,383.69
		Wall 2B and 3B Redesign Revised					
9101	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.800		
				379118.560	.050		
					.850	\$18,955.93	\$322,250.78
		Wall 2Band 3B Redesign - Revised					
Category Amount:						\$164,809.51	\$2,113,114.08
Project Total Amount:						\$327,098.55	\$39,213,071.30