

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0095

Pay Period: 02/01/2023
to 02/28/2023

Contract Location:

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

Time Allowed: 3081 Days

Elapsed Calender Days: 3036 Days

Percent Time: 98.54

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 \$7,241,559.59

Percent Complete 83.61%

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	\$7,241,559.59	84.65%	\$230,506.15

Chief Engineer

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Estimate Number: 0095

Pay Period: 02/01/2023
to 02/28/2023

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	\$31,554,861.70	\$31,370,456.78	\$184,404.92
Non-Participating	\$7,888,715.75	\$7,842,614.52	\$46,101.23
Total Earnings	\$39,443,577.45	\$39,213,071.30	\$230,506.15
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
Gross Earnings	\$39,933,707.97	\$39,703,201.82	\$230,506.15
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:	\$39,933,707.97	\$39,703,201.82	

Total Payable: **\$230,506.15**

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Pay Period: 02/01/2023
to 02/28/2023

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:		0010 ROADWAY					
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	261,116.206		
				10.150	955.000		
					262,071.206	\$9,693.25	\$2,660,022.74
Category Amount:						\$9,693.25	\$2,660,022.74
Category Number:		0060 EROSION CONTROL					
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	60.000		
				250.000	1.000		
					61.000	\$250.00	\$15,250.00
Category Amount:						\$250.00	\$15,250.00
Category Number:		0010 ROADWAY					
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000	9,490.408		
				42.930	32.000		
					9,522.408	\$1,373.76	\$408,796.98
Category Amount:						\$1,373.76	\$408,796.98
Category Number:		0020 WALLS					
0685	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.920		
				649002.390	.070		
					.990	\$45,430.17	\$642,512.37
		2C					
0705	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.850		
				503022.850	.110		
					.960	\$55,332.51	\$482,901.94
		3C					
Category Amount:						\$100,762.68	\$1,125,414.31
Category Number:		0010 ROADWAY					
1194	999-1400	INTELLIGENT COMPACTION	LS	1.000	.680		
				58985.710	.320		
					1.000	\$18,875.43	\$58,985.71
Category Amount:						\$18,875.43	\$58,985.71

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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							
9072	004-0049	EXTRA WORK -	MO	.000	27.000		
				46474.430	1.000		
					28.000	\$46,474.43	\$1,301,284.04
		Extended Monthly Overhead Cost					
9101	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.850		
				379118.560	.140		
					.990	\$53,076.60	\$375,327.37
		Wall 2Band 3B Redesign - Revised					
Category Amount:						\$99,551.03	\$1,676,611.41
Project Total Amount:						\$230,506.15	\$39,443,577.45