Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/01/2023 **to** 08/31/2023

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

Time Allowed: 3186 **Days**
Elapsed Calender Days: 3186 **Days**
Percent Time: 100.00

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 11/06/2014
Date Notice to Proceed: 11/07/2014
Date Work Began: 03/10/2015
Date Time Stopped: 07/28/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/28/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$47,336,688.14
Original Contract Amount	$32,272,004.97
Funds Available	$5,089,682.29
Percent Complete	88.22%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$47,336,688.14	$32,272,004.97	$5,089,682.29	89.25%	$1,059,975.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/01/2023 **to** 08/31/2023

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	$33,408,056.79	$32,557,519.70	$850,537.09
Non-Participating	$8,352,014.54	$8,139,380.27	$212,634.27
Total Earnings	**$41,760,071.33**	**$40,696,899.97**	**$1,063,171.36**
Stockpiled Materials	$486,934.52	$490,130.52	($3,196.00)
Gross Earnings	**$42,247,005.85**	**$41,187,030.49**	**$1,059,975.36**
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:	**$42,247,005.85**	**$41,187,030.49**	
		Total Payable:	**$1,059,975.36**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/01/2023 to 08/31/2023

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					
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	262,071.206 8,463.083 270,534.289	$85,900.29	$2,745,923.03
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	177,335.222 311.000 177,646.222	$3,333.92	$1,904,367.50
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	11,600.000 70.510	116.000 10,966.720 11,082.720	$773,263.43	$781,442.59
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	12,700.000 72.780	13,311.151 249.300 13,560.451	$18,144.05	$986,929.62
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	48,900.000 60.710	46,887.890 94.200 46,982.090	$5,718.88	$2,852,282.68
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	2,500.000 76.770	2,831.660 76.950 2,908.610	$5,907.45	$223,293.99
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	18,777.000 5,853.000 24,630.000	$15,042.21	$63,299.10
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,400.000 2.760	6,003.089 10,980.388 16,983.477	$30,305.87	$46,874.40
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	17,171.931 609.028 17,780.959	$16,821.35	$491,110.09

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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						
0104	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,800.000	.000		
				50.550	421.333		
					421.333	$21,298.38	$21,298.38
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000	29,457.000		
				12.250	25.000		
					29,482.000	$306.25	$361,154.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000	16,386.000		
				12.250	93.000		
					16,479.000	$1,139.25	$201,867.75
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000	88.028		
				189.070	17.929		
					105.957	$3,389.84	$20,033.29
0210	635-1000	BARRICADES	LF	50.000	40.300		
				89.950	9.700		
					50.000	$872.52	$4,497.50
					Category Amount:	$981,443.69	$10,704,374.42
Category Number:	0060 EROSION CONTROL						
0250	163-0240	MULCH	TN	2,500.000	810.398		
				180.000	4.177		
					814.575	$751.86	$146,623.50
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	200.000	158.750		
				125.000	.750		
					159.500	$93.75	$19,937.50
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000	133.000		
				25.000	2.000		
					135.000	$50.00	$3,375.00

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Project Number 0001817

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Category Number:	0060	EROSION CONTROL					
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000	28,233.750		
				2.800	228.000		
					28,461.750	$638.40	$79,692.90
0315	700-6910	PERMANENT GRASSING	AC	60.000	33.062		
				705.000	2.163		
					35.225	$1,524.92	$24,833.63
0320	700-7000	AGRICULTURAL LIME	TN	180.000	31.958		
				100.000	2.100		
					34.058	$210.00	$3,405.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	12.095		
				385.000	.620		
					12.715	$238.70	$4,895.28
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000	62,818.315		
				0.750	2,036.667		
					64,854.982	$1,527.50	$48,641.24
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	65.000		
				250.000	1.000		
					66.000	$250.00	$16,500.00
					Category Amount:	$5,285.13	$347,904.85
Category Number:	0080	SIGNING & MARKING					
0829	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	730.230	22.500		
				13.950	501.040		
					523.540	$6,989.51	$7,303.38
0834	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	48.000	.000		
				20.450	47.660		
					47.660	$974.65	$974.65

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Project Number 0001817

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Category Number:	0080	SIGNING & MARKING					
0839	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	908.000	.000		
				18.800	828.560		
					828.560	$15,576.93	$15,576.93
0844	636-2070	GALV STEEL POSTS, TP 7	LF	2,211.000	144.000		
				8.000	2,112.500		
					2,256.500	$16,900.00	$18,052.00
					Category Amount:	$40,441.09	$41,906.96
Category Number:	0090	LIGHTING					
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000	142.000		
				4010.000	1.000		
					143.000	$4,010.00	$573,430.00
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000	120.000		
				1650.000	1.000		
					121.000	$1,650.00	$199,650.00
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000	22,853.000		
				1.000	80.000		
					22,933.000	$80.00	$22,933.00
					Category Amount:	$5,740.00	$796,013.00
Category Number:	0080	SIGNING & MARKING					
0989	636-2080	GALV STEEL POSTS, TP 8	LF	421.000	.000		
				9.200	327.000		
					327.000	$3,008.40	$3,008.40
					Category Amount:	$3,008.40	$3,008.40

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-409,148.780 27,253.050 -381,895.730	$27,253.05	($381,895.73)
					Category Amount:	$27,253.05	$-381,895.73
					Project Total Amount:	$1,063,171.36	$41,760,071.33