

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0056

Pay Period: 10/25/2019

to 11/19/2019

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 1839 **Days**
Percent Time: 84.13

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
Date Work Began: 03/10/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,322,846.07
Original Contract Amount \$32,272,004.97
Funds Available \$13,951,618.10
Percent Complete 55.75%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,322,846.07	\$32,272,004.97	\$13,951,618.10	60.50%	\$35,865.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0056

Pay Period: 10/25/2019
to 11/19/2019

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	\$15,753,968.07	\$15,725,275.77	\$28,692.30
Non-Participating	\$3,938,492.19	\$3,931,319.12	\$7,173.07
Total Earnings	\$19,692,460.26	\$19,656,594.89	\$35,865.37
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$21,371,227.97	\$21,335,362.60	\$35,865.37
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:	\$21,371,227.97	\$21,335,362.60	

Total Payable:	\$35,865.37
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0056

Pay Period: 10/25/2019
to 11/19/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 376072.590	.853 .001 .854	\$376.07	\$321,165.99
		STP00-0001-00(817)					
9020	004-0049	EXTRA WORK -	MO	.000 35489.300	13.000 1.000 14.000	\$35,489.30	\$496,850.20
		SA # 17					
Category Amount:						\$35,865.37	\$818,016.19
Project Total Amount:						\$35,865.37	\$19,692,460.26