

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0057

Pay Period: 11/20/2019

to 12/27/2019

**Contract Location:**

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

**Time Allowed:** 2186 **Days**  
**Elapsed Calender Days:** 1877 **Days**  
**Percent Time:** 85.86

**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** \$35,498,199.91  
**Original Contract Amount** \$32,272,004.97  
**Funds Available** \$14,090,775.01  
**Percent Complete** 55.58%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,498,199.91	\$32,272,004.97	\$14,090,775.01	60.31%	\$36,196.93

Chief Engineer

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Pay Period: 11/20/2019  
to 12/27/2019

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	\$15,782,925.62	\$15,753,968.07	\$28,957.55
Non-Participating	\$3,945,731.57	\$3,938,492.19	\$7,239.38
<b>Total Earnings</b>	<b>\$19,728,657.19</b>	<b>\$19,692,460.26</b>	<b>\$36,196.93</b>
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
<b>Gross Earnings</b>	<b>\$21,407,424.90</b>	<b>\$21,371,227.97</b>	<b>\$36,196.93</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
<b>Total:</b>	<b>\$21,407,424.90</b>	<b>\$21,371,227.97</b>	

<b>Total Payable:</b>	<b>\$36,196.93</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.854		
				376072.590	.001		
		STP00-0001-00(817)			.855	\$376.07	\$321,542.06
<b>Category Amount:</b>						\$376.07	\$321,542.06
<b>Category Number: 0060 EROSION CONTROL</b>							
0250	163-0240	MULCH	TN	2,500.000	798.164		
				180.000	1.842		
					800.006	\$331.56	\$144,001.08
<b>Category Amount:</b>						\$331.56	\$144,001.08
<b>Category Number: 0010 ROADWAY</b>							
9020	004-0049	EXTRA WORK -	MO	.000	14.000		
				35489.300	1.000		
		SA # 17			15.000	\$35,489.30	\$532,339.50
<b>Category Amount:</b>						\$35,489.30	\$532,339.50
<b>Project Total Amount:</b>						\$36,196.93	\$19,728,657.19