

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0058

Pay Period: 12/28/2019

to 01/28/2020

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 1909 **Days**
Percent Time: 87.33

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 \$13,902,913.26
Percent Complete 56.11%

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	\$13,902,913.26	60.83%	\$187,861.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 12/28/2019

to 01/28/2020

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	\$15,933,215.02	\$15,782,925.62	\$150,289.40
Non-Participating	\$3,983,303.92	\$3,945,731.57	\$37,572.35
Total Earnings	\$19,916,518.94	\$19,728,657.19	\$187,861.75
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$21,595,286.65	\$21,407,424.90	\$187,861.75
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:	\$21,595,286.65	\$21,407,424.90	

Total Payable:	\$187,861.75
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 376072.590	.855 -0.02 .853	\$-752.15	\$320,789.92
		STP00-0001-00(817)					
0021	004-0049	EXTRA WORK -	MO	.000 3055.560	.000 4.000 4.000	\$12,222.24	\$12,222.24
		SA # 30 Trash, Litter Pick Up					
0022	004-0049	EXTRA WORK -	MO	.000 12483.760	.000 10.000 10.000	\$124,837.60	\$124,837.60
		SA # 30 Traffic Control					
0023	004-0049	EXTRA WORK -	MO	.000 3944.440	.000 4.000 4.000	\$15,777.76	\$15,777.76
		SA # 30 Mowing Grass					

Category Amount: \$152,085.45 \$473,627.52

Category Number: 0060 EROSION CONTROL							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	15,042.000 292.000 15,334.000	\$102.20	\$5,366.90
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	21,556.000 66.000 21,622.000	\$184.80	\$60,541.60

Category Amount: \$287.00 \$65,908.50

Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK -	MO	.000 35489.300	15.000 1.000 16.000	\$35,489.30	\$567,828.80
		SA # 17					

Category Amount: \$35,489.30 \$567,828.80
Project Total Amount: \$187,861.75 \$19,916,518.94