

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0059

Pay Period: 01/29/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 2186 Days  
**Elapsed Calender Days:** 1941 Days  
**Percent Time:** 88.79

**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** \$13,848,829.08  
**Percent Complete** 56.26%

**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	\$13,848,829.08	60.99%	\$54,084.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0059

Pay Period: 01/29/2020

to 02/29/2020

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	\$15,976,482.37	\$15,933,215.02	\$43,267.35
Non-Participating	\$3,994,120.75	\$3,983,303.92	\$10,816.83
<b>Total Earnings</b>	<b>\$19,970,603.12</b>	<b>\$19,916,518.94</b>	<b>\$54,084.18</b>
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
<b>Gross Earnings</b>	<b>\$21,649,370.83</b>	<b>\$21,595,286.65</b>	<b>\$54,084.18</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>\$21,649,370.83</b>	<b>\$21,595,286.65</b>	

<b>Total Payable:</b>	<b>\$54,084.18</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>							
0021	004-0049	EXTRA WORK -  SA # 30 Trash, Litter Pick Up	MO	.000 3055.560	4.000 2.000 6.000	\$6,111.12	\$18,333.36
0022	004-0049	EXTRA WORK -  SA # 30 Traffic Control	MO	.000 12483.760	10.000 1.000 11.000	\$12,483.76	\$137,321.36
9020	004-0049	EXTRA WORK -  SA # 17	MO	.000 35489.300	16.000 1.000 17.000	\$35,489.30	\$603,318.10
<b>Category Amount:</b>						\$54,084.18	\$758,972.82
<b>Project Total Amount:</b>						\$54,084.18	\$19,970,603.12