

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0060

Pay Period: 03/01/2020

to 03/25/2020

**Contract Location:**

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

**Time Allowed:** 2186 **Days**  
**Elapsed Calender Days:** 1966 **Days**  
**Percent Time:** 89.94

**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** \$13,797,800.46  
**Percent Complete** 56.40%

**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	\$13,797,800.46	61.13%	\$51,028.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0060

Pay Period: 03/01/2020

to 03/25/2020

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING &amp; RECO

Federal State Project Number: STP00-0001-00(817)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$16,017,305.27	\$15,976,482.37	\$40,822.90
Non-Participating	\$4,004,326.47	\$3,994,120.75	\$10,205.72
<b>Total Earnings</b>	<b>\$20,021,631.74</b>	<b>\$19,970,603.12</b>	<b>\$51,028.62</b>
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
<b>Gross Earnings</b>	<b>\$21,700,399.45</b>	<b>\$21,649,370.83</b>	<b>\$51,028.62</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>\$21,700,399.45</b>	<b>\$21,649,370.83</b>	

<b>Total Payable:</b>	<b>\$51,028.62</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 -	MO	.000	6.000		
				3055.560	1.000		
		SA # 30 Trash, Litter Pick Up			7.000	\$3,055.56	\$21,388.92
0022	004-0049	EXTRA WORK -	MO	.000	11.000		
				12483.760	1.000		
		SA # 30 Traffic Control			12.000	\$12,483.76	\$149,805.12
9020	004-0049	EXTRA WORK -	MO	.000	17.000		
				35489.300	1.000		
		SA # 17			18.000	\$35,489.30	\$638,807.40
<b>Category Amount:</b>						\$51,028.62	\$810,001.44
<b>Project Total Amount:</b>						\$51,028.62	\$20,021,631.74