

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0061

Pay Period: 03/26/2020

to 04/30/2020

**Contract Location:**

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

**Time Allowed:** 2186 **Days**  
**Elapsed Calender Days:** 2002 **Days**  
**Percent Time:** 91.58

**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** \$13,729,650.84  
**Percent Complete** 56.59%

**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	\$13,729,650.84	61.32%	\$68,149.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0061

Pay Period: 03/26/2020  
to 04/30/2020

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	\$16,071,824.97	\$16,017,305.27	\$54,519.70
Non-Participating	\$4,017,956.39	\$4,004,326.47	\$13,629.92
<b>Total Earnings</b>	<b>\$20,089,781.36</b>	<b>\$20,021,631.74</b>	<b>\$68,149.62</b>
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
<b>Gross Earnings</b>	<b>\$21,768,549.07</b>	<b>\$21,700,399.45</b>	<b>\$68,149.62</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>\$21,768,549.07</b>	<b>\$21,700,399.45</b>	

<b>Total Payable:</b>	<b>\$68,149.62</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0061

Pay Period: 03/26/2020

to 04/30/2020

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 3055.560	7.000 1.000 8.000	\$3,055.56	\$24,444.48
		SA # 30 Trash, Litter Pick Up					
0022	004-0049	EXTRA WORK -	MO	.000 12483.760	12.000 1.000 13.000	\$12,483.76	\$162,288.88
		SA # 30 Traffic Control					
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	12,364.451 .000 12,364.451	\$0.00	\$341,506.14

**Category Amount:** \$15,539.32 \$528,239.50

**Category Number: 0060 EROSION CONTROL**

0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	15,334.000 60.000 15,394.000	\$21.00	\$5,387.90
------	----------	--	--	---------------------	------------------------------------	---------	------------

**Category Amount:** \$21.00 \$5,387.90

**Category Number: 0070 SIGNALS**

0824	639-4004	STRAIN POLE, TP IV	EA	6.000 8550.000	4.000 2.000 6.000	\$17,100.00	\$51,300.00
------	----------	--------------------	----	-------------------	-------------------------	-------------	-------------

**Category Amount:** \$17,100.00 \$51,300.00

**Category Number: 0010 ROADWAY**

9020	004-0049	EXTRA WORK -	MO	.000 35489.300	18.000 1.000 19.000	\$35,489.30	\$674,296.70
		SA # 17					

**Category Amount:** \$35,489.30 \$674,296.70

**Project Total Amount:** \$68,149.62 \$20,089,781.36