

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0062

Pay Period: 05/01/2020

to 06/01/2020

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 2034 **Days**
Percent Time: 93.05

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 \$38,022,188.55
Original Contract Amount \$32,272,004.97
Funds Available \$16,199,083.07
Percent Complete 52.98%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$38,022,188.55	\$32,272,004.97	\$16,199,083.07	57.40%	\$54,556.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0062

Pay Period: 05/01/2020

to 06/01/2020

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	\$16,115,470.09	\$16,071,824.97	\$43,645.12
Non-Participating	\$4,028,867.68	\$4,017,956.39	\$10,911.29
Total Earnings	\$20,144,337.77	\$20,089,781.36	\$54,556.41
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$21,823,105.48	\$21,768,549.07	\$54,556.41
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:	\$21,823,105.48	\$21,768,549.07	

Total Payable:	\$54,556.41
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0062

Pay Period: 05/01/2020
to 06/01/2020

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
Category Number: 0010 ROADWAY							
0022	004-0049	EXTRA WORK -	MO	.000 12483.760	13.000 1.000 14.000	\$12,483.76	\$174,772.64
		SA # 30 Traffic Control					
0023	004-0049	EXTRA WORK -	MO	.000 3944.440	4.000 1.000 5.000	\$3,944.44	\$19,722.20
		SA # 30 Mowing Grass					
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,000.000 1.100	2,882.000 705.000 3,587.000	\$775.50	\$3,945.70

Category Amount: \$17,203.70 \$198,440.54

Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000 100.000	46.601 -14.722 31.879	\$-1,472.20	\$3,187.90
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 3.500	201.250 32.000 233.250	\$112.00	\$816.38
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	15,394.000 -133.000 15,261.000	\$-46.55	\$5,341.35
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	121.000 -5.000 116.000	\$-125.00	\$2,900.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	21,622.000 149.000 21,771.000	\$417.20	\$60,958.80

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0062

Pay Period: 05/01/2020

to 06/01/2020

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
Category Number: 0060 EROSION CONTROL							
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	30.391 2.283 32.674	\$1,609.52	\$23,035.17
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	30.438 1.120 31.558	\$112.00	\$3,155.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	10.665 1.330 11.995	\$512.05	\$4,618.08
0340	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,500.000 6.000	1,520.881 23.000 1,543.881	\$138.00	\$9,263.29
0348	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,550.000 4.750	869.993 -133.330 736.663	\$-633.32	\$3,499.15
0349	711-0300	TURF REINFORCING MATTING, TP 3	SY	200.000 4.750	.000 121.700 121.700	\$578.08	\$578.08
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000 0.750	59,033.875 2,639.440 61,673.315	\$1,979.58	\$46,254.99
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 305.000	10.500 -.500 10.000	\$-152.50	\$3,050.00
0755	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 550.000	1.500 .500 2.000	\$275.00	\$1,100.00

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0062

Pay Period: 05/01/2020

to 06/01/2020

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
Category Number: 0060 EROSION CONTROL							
0759	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000 250.000	10.000 -9.000 1.000	\$-2,250.00	\$250.00
0765	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	12.000 55.000	18.000 5.000 23.000	\$275.00	\$1,265.00
3001	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	.000 361.110	.750 1.250 2.000	\$451.39	\$722.22
		SA #3					
		SA #3					
3004	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	.000 8.330	150.000 50.000 200.000	\$416.50	\$1,666.00
		SA #3					
		SA #3					
3005	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	.000 166.670	2.000 -2.000 .000	\$-333.34	\$0.00
		SA #3					
		SA #3					
Category Amount:						\$1,863.41	\$171,662.21

Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK -	MO	.000 35489.300	19.000 1.000 20.000	\$35,489.30	\$709,786.00
		SA # 17					

Category Amount:						\$35,489.30	\$709,786.00
Project Total Amount:						\$54,556.41	\$20,144,337.77