

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0063

Pay Period: 06/02/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 2063 **Days**
Percent Time: 94.37

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 \$38,050,198.64
Original Contract Amount \$32,272,004.97
Funds Available \$15,659,171.95
Percent Complete 54.43%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$38,050,198.64	\$32,272,004.97	\$15,659,171.95	58.85%	\$567,921.21

Chief Engineer

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Pay Period: 06/02/2020

to 06/30/2020

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	\$16,569,807.05	\$16,115,470.09	\$454,336.96
Non-Participating	\$4,142,451.93	\$4,028,867.68	\$113,584.25
Total Earnings	\$20,712,258.98	\$20,144,337.77	\$567,921.21
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$22,391,026.69	\$21,823,105.48	\$567,921.21
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:	\$22,391,026.69	\$21,823,105.48	

Total Payable:	\$567,921.21
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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							
0022	004-0049	EXTRA WORK -	MO	.000 12483.760	14.000 1.000 15.000	\$12,483.76	\$187,256.40
		SA # 30 Traffic Control					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 5596031.270	.750 .005 .755	\$27,980.16	\$4,225,003.61
		STP00-0001-00(817)					
Category Amount:						\$40,463.92	\$4,412,260.01
Category Number: 0060 EROSION CONTROL							
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 3.500	233.250 77.750 311.000	\$272.13	\$1,088.50
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	110.250 38.750 149.000	\$4,843.75	\$18,625.00
0310	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	46,000.000 2.800	21,771.000 6,462.750 28,233.750	\$18,095.70	\$79,054.50
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		12.000 305.000	10.000 1.000 11.000	\$305.00	\$3,355.00
3002	163-0540	CONSTRUCT AND REMOVE RETROFIT, STA NO - EA		.000 8706.950	.750 .250 1.000	\$2,176.74	\$8,706.95
		4+15, 5+50 LT SA #3					
Category Amount:						\$25,693.32	\$110,829.95

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Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK -	MO	.000	20.000		
				35489.300	1.000		
		SA # 17			21.000	\$35,489.30	\$745,275.30
Category Amount:						\$35,489.30	\$745,275.30
Category Number: 0030 BRIDGES							
9041	004-0022	EXTRA WORK -	LS	.000	.000		
				59499.130	1.000		
		SA # 32 Bridge 2 Revisions - Redesign and Delay			1.000	\$59,499.13	\$59,499.13
9043	004-0022	EXTRA WORK -	LS	.000	.000		
				518670.590	.400		
		SA # 32 Bridge 2 Revisions Remobilization to C W Grant Pky			.400	\$207,468.24	\$207,468.24
9044	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000	.000		
				137.460	227.950		
		SA # 32 Bridge 2 Revisions cost to furnish and install piling			227.950	\$31,334.01	\$31,334.01
9045	520-5000	PILOT HOLES	LF	.000	.000		
				713.990	235.260		
		SA # 32 Bridge 2 Revisions - includes drilling, casting, clean-out and concrete			235.260	\$167,973.29	\$167,973.29
Category Amount:						\$466,274.67	\$466,274.67
Project Total Amount:						\$567,921.21	\$20,712,258.98