

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0065

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 2186 Days  
**Elapsed Calender Days:** 2125 Days  
**Percent Time:** 97.21

**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** \$38,976,024.34  
**Original Contract Amount** \$32,272,004.97  
**Funds Available** \$15,080,290.64  
**Percent Complete** 57.00%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$38,976,024.34	\$32,272,004.97	\$15,080,290.64	61.31%	\$799,252.96

Chief Engineer

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Contract ID: B14810-14-000-0

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Pay Period: 08/01/2020  
to 08/31/2020

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	\$17,773,572.68	\$17,134,170.30	\$639,402.38
Non-Participating	\$4,443,393.31	\$4,283,542.73	\$159,850.58
<b>Total Earnings</b>	<b>\$22,216,965.99</b>	<b>\$21,417,713.03</b>	<b>\$799,252.96</b>
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
<b>Gross Earnings</b>	<b>\$23,895,733.70</b>	<b>\$23,096,480.74</b>	<b>\$799,252.96</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>\$23,895,733.70</b>	<b>\$23,096,480.74</b>	

<b>Total Payable:</b>	<b>\$799,252.96</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>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0001-00(817)	LS	1.000 376072.590	.838 .005 .843	\$1,880.36	\$317,029.19
0025	201-1500	CLEARING & GRUBBING -  STP00-0001-00(817)	LS	1.000 5596031.270	.755 .020 .775	\$111,920.63	\$4,336,924.23
0283	151-1000	MOBILIZATION -  SA # 18	LS	.000 14662.240	.500 .500 1.000	\$7,331.12	\$14,662.24
<b>Category Amount:</b>						\$121,132.11	\$4,668,615.66
<b>Category Number: 0030 BRIDGES</b>							
0574	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	2,629.000 21.380	.000 657.250 657.250	\$14,052.01	\$14,052.01
<b>Category Amount:</b>						\$14,052.01	\$14,052.01
<b>Category Number: 0040 BRIDGES</b>							
0614	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	2,482.000 21.380	.000 2,482.000 2,482.000	\$53,065.16	\$53,065.16
<b>Category Amount:</b>						\$53,065.16	\$53,065.16
<b>Category Number: 0010 ROADWAY</b>							
9020	004-0049	EXTRA WORK -  SA # 17	MO	.000 35489.300	21.000 1.000 22.000	\$35,489.30	\$780,764.60
<b>Category Amount:</b>						\$35,489.30	\$780,764.60

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<b>Category Number: 0030 BRIDGES</b>							
9044	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000 137.460	606.450 709.465 1,315.915	\$97,523.06	\$180,885.68
		SA # 32 Bridge 2 Revisions cost to furnish and install piling					
9045	520-5000	PILOT HOLES	LF	.000 713.990	579.500 669.465 1,248.965	\$477,991.32	\$891,748.52
		SA # 32 Bridge 2 Revisions - includes drilling, casting, clean-out and concrete					
<b>Category Amount:</b>						\$575,514.38	\$1,072,634.20
<b>Project Total Amount:</b>						\$799,252.96	\$22,216,965.99