

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0066

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 2186 **Days**
Elapsed Calender Days: 2155 **Days**
Percent Time: 98.58

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 \$38,976,024.34
Original Contract Amount \$32,272,004.97
Funds Available \$14,384,365.92
Percent Complete 58.79%

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	\$14,384,365.92	63.09%	\$695,924.72

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 09/01/2020

to 09/30/2020

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	\$18,330,312.46	\$17,773,572.68	\$556,739.78
Non-Participating	\$4,582,578.25	\$4,443,393.31	\$139,184.94
Total Earnings	\$22,912,890.71	\$22,216,965.99	\$695,924.72
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$24,591,658.42	\$23,895,733.70	\$695,924.72
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:	\$24,591,658.42	\$23,895,733.70	

Total Payable:	\$695,924.72
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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							
0005	150-1000	TRAFFIC CONTROL - STP00-0001-00(817)	LS	1.000 376072.590	.843 .020 .863	\$7,521.45	\$324,550.65
0025	201-1500	CLEARING & GRUBBING - STP00-0001-00(817)	LS	1.000 5596031.270	.775 .050 .825	\$279,801.56	\$4,616,725.80
0281	004-0012	EXTRA WORK - SA # 18	EA	.000 28675.600	.850 .005 .855	\$143.38	\$24,517.64
9020	004-0049	EXTRA WORK - SA # 17	MO	.000 35489.300	22.000 1.000 23.000	\$35,489.30	\$816,253.90
Category Amount:						\$322,955.69	\$5,782,047.99
Category Number: 0030 BRIDGES							
9044	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117 SA # 32 Bridge 2 Revisions cost to furnish and install piling	LF	.000 137.460	1,315.915 454.811 1,770.726	\$62,518.32	\$243,404.00
9045	520-5000	PILOT HOLES SA # 32 Bridge 2 Revisions - includes drilling, casting, clean-out and concrete	LF	.000 713.990	1,248.965 434.811 1,683.776	\$310,450.71	\$1,202,199.23
Category Amount:						\$372,969.03	\$1,445,603.23
Project Total Amount:						\$695,924.72	\$22,912,890.71