

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0068

Pay Period: 10/31/2020

to 11/30/2020

**Contract Location:**

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

**Time Allowed:** 2186 Days  
**Elapsed Calender Days:** 2186 Days  
**Percent Time:** 100.00

**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:** 10/31/2020  
**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** \$13,217,105.04  
**Percent Complete** 61.78%

**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	\$13,217,105.04	66.09%	\$518,863.47

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0068

Pay Period: 10/31/2020  
to 11/30/2020

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	\$19,264,121.15	\$18,849,030.39	\$415,090.76
Non-Participating	\$4,816,030.44	\$4,712,257.73	\$103,772.71
<b>Total Earnings</b>	<b>\$24,080,151.59</b>	<b>\$23,561,288.12</b>	<b>\$518,863.47</b>
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
<b>Gross Earnings</b>	<b>\$25,758,919.30</b>	<b>\$25,240,055.83</b>	<b>\$518,863.47</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>\$25,758,919.30</b>	<b>\$25,240,055.83</b>	

<b>Total Payable:</b>	<b>\$518,863.47</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 -	LS	1.000 376072.590	.881 .017 .898	\$6,393.23	\$337,713.19
		STP00-0001-00(817)					
0021	004-0049	EXTRA WORK -	MO	.000 3055.560	9.000 1.000 10.000	\$3,055.56	\$30,555.60
		SA # 30 Trash, Litter Pick Up					
0023	004-0049	EXTRA WORK -	MO	.000 3944.440	6.000 1.000 7.000	\$3,944.44	\$27,611.08
		SA # 30 Mowing Grass					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000 5596031.270	.825 .020 .845	\$111,920.63	\$4,728,646.42
		STP00-0001-00(817)					

**Category Amount:** \$125,313.86 \$5,124,526.29

<b>Category Number: 0060 EROSION CONTROL</b>							
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	15,261.000 164.000 15,425.000	\$57.40	\$5,398.75
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	116.000 1.000 117.000	\$25.00	\$2,925.00

**Category Amount:** \$82.40 \$8,323.75

<b>Category Number: 0090 LIGHTING</b>							
0853	682-9950	DIRECTIONAL BORE -	LF	930.000 1.200	670.000 -394.000 276.000	\$-472.80	\$331.20
		4 IN					

**Category Amount:** \$-472.80 \$331.20

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<b>Category Number: 0070 SIGNALS</b>							
0924	682-9950	DIRECTIONAL BORE -  6 IN	LF	1,470.000 13.200	600.000 585.000 1,185.000	\$7,722.00	\$15,642.00
<b>Category Amount:</b>						\$7,722.00	\$15,642.00
<b>Category Number: 0100 ATMS</b>							
1034	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	3,102.000 1.300	.000 300.000 300.000	\$390.00	\$390.00
<b>Category Amount:</b>						\$390.00	\$390.00
<b>Category Number: 0010 ROADWAY</b>							
9020	004-0049	EXTRA WORK -  SA # 17	MO	.000 35489.300	24.000 1.000 25.000	\$35,489.30	\$887,232.50
<b>Category Amount:</b>						\$35,489.30	\$887,232.50
<b>Category Number: 0030 BRIDGES</b>							
9058	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000 150.670	137.627 416.394 554.021	\$62,738.08	\$83,474.34
		SA # 37 Added Steel H Piles for Bridge # 1 Foundation changes to abutment # 2 from spread footing to pile footing					
9060	520-5000	PILOT HOLES	LF	.000 721.900	131.627 398.394 530.021	\$287,600.63	\$382,622.16
		SA # 37 Added Pilot Holes for Bridge # 1 foundation changes to abutment # 2 from spread footing to pile footing					
<b>Category Amount:</b>						\$350,338.71	\$466,096.50
<b>Project Total Amount:</b>						\$518,863.47	\$24,080,151.59