

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0069

Pay Period: 12/01/2020

to 12/31/2020

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 \$13,055,884.56
Percent Complete 62.20%

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	\$13,055,884.56	66.50%	\$161,220.48

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 12/01/2020

to 12/31/2020

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	\$19,393,097.53	\$19,264,121.15	\$128,976.38
Non-Participating	\$4,848,274.54	\$4,816,030.44	\$32,244.10
Total Earnings	\$24,241,372.07	\$24,080,151.59	\$161,220.48
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$25,920,139.78	\$25,758,919.30	\$161,220.48
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:	\$25,920,139.78	\$25,758,919.30	

Total Payable:	\$161,220.48
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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	.898 .013 .911	\$4,888.94	\$342,602.13
0025	201-1500	CLEARING & GRUBBING - STP00-0001-00(817)	LS	1.000 5596031.270	.845 .002 .847	\$11,192.06	\$4,739,838.49
Category Amount:						\$16,081.00	\$5,082,440.62
Category Number: 0040 BRIDGES							
0630	500-3650	CLASS AA-1 CONCRETE	CY	1,001.000 467.360	.000 175.253 175.253	\$81,906.24	\$81,906.24
0640	511-1000	BAR REINF STEEL	LB	175,586.000 0.780	.000 81,068.250 81,068.250	\$63,233.24	\$63,233.24
Category Amount:						\$145,139.48	\$145,139.48
Project Total Amount:						\$161,220.48	\$24,241,372.07