

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0070

Pay Period: 01/01/2021

to 01/31/2021

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 \$12,677,927.50
Percent Complete 63.17%

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	\$12,677,927.50	67.47%	\$377,957.06

Chief Engineer

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Pay Period: 01/01/2021
to 01/31/2021

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	\$19,695,463.18	\$19,393,097.53	\$302,365.65
Non-Participating	\$4,923,865.95	\$4,848,274.54	\$75,591.41
Total Earnings	\$24,619,329.13	\$24,241,372.07	\$377,957.06
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$26,298,096.84	\$25,920,139.78	\$377,957.06
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:	\$26,298,096.84	\$25,920,139.78	

Total Payable:	\$377,957.06
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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 -	LS	1.000 376072.590	.911 .004 .915	\$1,504.29	\$344,106.42
		STP00-0001-00(817)					
Category Amount:						\$1,504.29	\$344,106.42
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	800.006 3.662 803.668	\$659.16	\$144,660.24
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 793.450	18.000 1.000 19.000	\$793.45	\$15,075.55
Category Amount:						\$1,452.61	\$159,735.79
Category Number: 0040 BRIDGES							
0630	500-3650	CLASS AA-1 CONCRETE	CY	1,001.000 467.360	175.253 145.755 321.008	\$68,120.06	\$150,026.30
0640	511-1000	BAR REINF STEEL	LB	175,586.000 0.780	81,068.250 87,115.750 168,184.000	\$67,950.29	\$131,183.52
Category Amount:						\$136,070.35	\$281,209.82
Category Number: 0030 BRIDGES							
9058	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000 150.670	554.021 283.751 837.772	\$42,752.76	\$126,227.11
		SA # 37 Added Steel H Piles for Bridge # 1 Foundation changes to abutment # 2 from spread footing to pile footing					

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: ocDavis

Department of Transportation

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Category Number: 0030 BRIDGES							
9060	520-5000	PILOT HOLES	LF	.000 721.900	530.021 271.751 801.772	\$196,177.05	\$578,799.21
SA # 37 Added Pilot Holes for Bridge # 1 foundation changes to abutment # 2 from spread footing to pile footing							
Category Amount:						\$238,929.81	\$705,026.32
Project Total Amount:						\$377,957.06	\$24,619,329.13