

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0071

Pay Period: 02/01/2021

to 02/28/2021

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 \$12,528,392.82
Percent Complete 63.55%

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	\$12,528,392.82	67.86%	\$149,534.68

Chief Engineer

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to 02/28/2021

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	\$19,815,090.91	\$19,695,463.18	\$119,627.73
Non-Participating	\$4,953,772.90	\$4,923,865.95	\$29,906.95
Total Earnings	\$24,768,863.81	\$24,619,329.13	\$149,534.68
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$26,447,631.52	\$26,298,096.84	\$149,534.68
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:	\$26,447,631.52	\$26,298,096.84	

Total Payable:	\$149,534.68
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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	.915 .010 .925	\$3,760.73	\$347,867.15
0025	201-1500	CLEARING & GRUBBING - STP00-0001-00(817)	LS	1.000 5596031.270	.847 .020 .867	\$111,920.63	\$4,851,759.11
Category Amount:						\$115,681.36	\$5,199,626.26
Category Number: 0040 BRIDGES							
0640	511-1000	BAR REINF STEEL	LB	175,586.000 0.780	168,184.000 11,118.000 179,302.000	\$8,672.04	\$139,855.56
Category Amount:						\$8,672.04	\$139,855.56
Category Number: 0020 WALLS							
0684	511-1000	BAR REINF STEEL	LB	28,944.000 0.870	.000 28,944.000 28,944.000	\$25,181.28	\$25,181.28
Category Amount:						\$25,181.28	\$25,181.28
Project Total Amount:						\$149,534.68	\$24,768,863.81