

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0073

Pay Period: 04/01/2021

to 04/16/2021

Contract Location:

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

Time Allowed: 2839 **Days**
Elapsed Calender Days: 2186 **Days**
Percent Time: 77.00

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: 08/15/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$46,079,570.56
Original Contract Amount \$32,272,004.97
Funds Available \$17,336,925.93
Percent Complete 58.73%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$46,079,570.56	\$32,272,004.97	\$17,336,925.93	62.38%	\$2,132,356.25

Chief Engineer

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Contract ID: B14810-14-000-0

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Pay Period: 04/01/2021

to 04/16/2021

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	\$21,651,101.39	\$19,945,216.39	\$1,705,885.00
Non-Participating	\$5,412,775.53	\$4,986,304.28	\$426,471.25
Total Earnings	\$27,063,876.92	\$24,931,520.67	\$2,132,356.25
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$28,742,644.63	\$26,610,288.38	\$2,132,356.25
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:	\$28,742,644.63	\$26,610,288.38	

Total Payable:	\$2,132,356.25
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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: 0030 BRIDGES							
9068	004-0022	EXTRA WORK - Additional Railroad Flagging	LS	.000 431155.690	.000 .500 .500	\$215,577.85	\$215,577.85
9069	004-0022	EXTRA WORK - Additional Railroad Insurance	LS	.000 17728.000	.000 1.000 1.000	\$17,728.00	\$17,728.00
9070	004-0022	EXTRA WORK - Additional Vibration Monitoring	LS	.000 159670.000	.000 .500 .500	\$79,835.00	\$79,835.00
9071	004-0022	EXTRA WORK - Schnabel Additional Escalation	LS	.000 202246.830	.000 1.000 1.000	\$202,246.83	\$202,246.83
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	.000 5.000 5.000	\$232,372.15	\$232,372.15
9073	004-0022	EXTRA WORK - Escalation Cost C. W. Grant Parkway	LS	.000 4944987.230	.000 .280 .280	\$1,384,596.42	\$1,384,596.42
Category Amount:						\$2,132,356.25	\$2,132,356.25
Project Total Amount:						\$2,132,356.25	\$27,063,876.92