

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0074

Pay Period: 04/17/2021

to 05/27/2021

**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** \$46,241,952.13  
**Original Contract Amount** \$32,272,004.97  
**Funds Available** \$15,859,851.41  
**Percent Complete** 64.56%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$46,241,952.13	\$32,272,004.97	\$15,859,851.41	65.70%	\$1,639,456.09

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0074

Pay Period: 04/17/2021

to 05/27/2021

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING &amp; RECO

Federal State Project Number: STP00-0001-00(817)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$23,884,664.38	\$21,651,101.39	\$2,233,562.99
Non-Participating	\$5,971,166.27	\$5,412,775.53	\$558,390.74
<b>Total Earnings</b>	<b>\$29,855,830.65</b>	<b>\$27,063,876.92</b>	<b>\$2,791,953.73</b>
Stockpiled Materials	\$526,270.07	\$1,678,767.71	(\$1,152,497.64)
<b>Gross Earnings</b>	<b>\$30,382,100.72</b>	<b>\$28,742,644.63</b>	<b>\$1,639,456.09</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>\$30,382,100.72</b>	<b>\$28,742,644.63</b>	

<b>Total Payable:</b>	<b>\$1,639,456.09</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 -  STP00-0001-00(817)	LS	1.000 376072.590	.925 -.104 .821	\$-39,111.55	\$308,755.60
0025	201-1500	CLEARING & GRUBBING -  STP00-0001-00(817)	LS	1.000 5596031.270	.867 .030 .897	\$167,880.94	\$5,019,640.05
<b>Category Amount:</b>						\$128,769.39	\$5,328,395.65
<b>Category Number: 0030 BRIDGES</b>							
0590	500-3002	CLASS AA CONCRETE	CY	691.000 360.260	.000 496.400 496.400	\$178,833.06	\$178,833.06
0600	511-1000	BAR REINF STEEL	LB	71,121.000 0.780	11,796.000 21,159.000 32,955.000	\$16,504.02	\$25,704.90
<b>Category Amount:</b>						\$195,337.08	\$204,537.96
<b>Category Number: 0040 BRIDGES</b>							
0630	500-3650	CLASS AA-1 CONCRETE	CY	1,001.000 467.360	584.697 417.533 1,002.230	\$195,138.22	\$468,402.21
0635	501-3000	STR STEEL, BR NO -  2	LS	1.000 1783625.770	.000 .950 .950	\$1,694,444.48	\$1,694,444.48
0665	544-1000	DECK DRAIN SYSTEM, BR NO -  2	LS	1.000 120873.150	.250 .750 1.000	\$90,654.86	\$120,873.15
<b>Category Amount:</b>						\$1,980,237.56	\$2,283,719.84

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<b>Category Number: 0030 BRIDGES</b>							
9048	004-0022	EXTRA WORK -	LS	.000 162381.570	.000 1.000 1.000	\$162,381.57	\$162,381.57
		SA # 34 Mass Concrete Abutment Rebar Revisions					
9057	210-0100	GRADING COMPLETE -	LS	.000 229325.140	.000 1.000 1.000	\$229,325.14	\$229,325.14
		SA # 37 Bridge 1 foundation changes from spread footing @ abutment # 2 to pile footing					
9068	004-0022	EXTRA WORK -	LS	.000 431155.690	.500 .005 .505	\$2,155.78	\$217,733.62
		Additional Railroad Flagging					
9070	004-0022	EXTRA WORK -	LS	.000 159670.000	.500 .005 .505	\$798.35	\$80,633.35
		Additional Vibration Monitoring					
9072	004-0049	EXTRA WORK -	MO	.000 46474.430	5.000 2.000 7.000	\$92,948.86	\$325,321.01
		Extended Monthly Overhead Cost					

<b>Category Amount:</b>	\$487,609.70	\$1,015,394.69
<b>Project Total Amount:</b>	\$2,791,953.73	\$29,855,830.65