

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0076

Pay Period: 07/01/2021

to 07/30/2021

Contract Location:

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

Time Allowed: 3072 **Days**
Elapsed Calender Days: 2186 **Days**
Percent Time: 71.16

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: 04/05/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,015,645.05
Original Contract Amount \$32,272,004.97
Funds Available \$15,747,489.97
Percent Complete 65.45%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$47,015,645.05	\$32,272,004.97	\$15,747,489.97	66.51%	\$575,412.59

Chief Engineer

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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	\$24,619,206.69	\$24,133,177.78	\$486,028.91
Non-Participating	\$6,154,801.87	\$6,033,294.64	\$121,507.23
Total Earnings	\$30,774,008.56	\$30,166,472.42	\$607,536.14
Stockpiled Materials	\$494,146.52	\$526,270.07	(\$32,123.55)
Gross Earnings	\$31,268,155.08	\$30,692,742.49	\$575,412.59
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:	\$31,268,155.08	\$30,692,742.49	

Total Payable:	\$575,412.59
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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	.896 .007 .903	\$2,632.51	\$339,593.55
0025	201-1500	CLEARING & GRUBBING - STP00-0001-00(817)	LS	1.000 5596031.270	.917 .002 .919	\$11,192.06	\$5,142,752.74
Category Amount:						\$13,824.57	\$5,482,346.29
Category Number: 0030 BRIDGES							
0595	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		900.000 184.700	.000 900.000 900.000	\$166,230.00	\$166,230.00
Category Amount:						\$166,230.00	\$166,230.00
Category Number: 0040 BRIDGES							
0625	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 2	LS	1.000 140743.620	.060 .290 .350	\$40,815.65	\$49,260.27
0635	501-3000	STR STEEL, BR NO - 2	LS	1.000 1783625.770	.950 .050 1.000	\$89,181.29	\$1,783,625.77
0660	531-1000	DAMPPROOFING	SY	392.000 12.070	218.600 174.000 392.600	\$2,100.18	\$4,738.68
Category Amount:						\$132,097.12	\$1,837,624.72
Category Number: 0030 BRIDGES							
9068	004-0022	EXTRA WORK - Additional Railroad Flagging	LS	.000 431155.690	.505 .002 .507	\$862.31	\$218,595.93

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Category Number: 0030 BRIDGES							
9070	004-0022	EXTRA WORK - Additional Vibration Monitoring	LS	.000 159670.000	.555 .005 .560	\$798.35	\$89,415.20
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	8.000 1.000 9.000	\$46,474.43	\$418,269.87
9073	004-0022	EXTRA WORK - Escalation Cost C. W. Grant Parkway	LS	.000 4944987.230	.280 .050 .330	\$247,249.36	\$1,631,845.79
Category Amount:						\$295,384.45	\$2,358,126.79
Project Total Amount:						\$607,536.14	\$30,774,008.56