

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0077

Pay Period: 07/31/2021

to 08/31/2021

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 \$15,568,821.09
Percent Complete 65.83%

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 | \$15,568,821.09 | 66.89% | \$178,668.88 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0077

Pay Period: 07/31/2021

to 08/31/2021

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 | \$24,762,141.79 | \$24,619,206.69 | \$142,935.10 |
| Non-Participating | \$6,190,535.65 | \$6,154,801.87 | \$35,733.78 |
| Total Earnings | \$30,952,677.44 | \$30,774,008.56 | \$178,668.88 |
| Stockpiled Materials | \$494,146.52 | \$494,146.52 | \$0.00 |
| Gross Earnings | \$31,446,823.96 | \$31,268,155.08 | \$178,668.88 |
| 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: | \$31,446,823.96 | \$31,268,155.08 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$178,668.88 |
|-----------------------|---------------------|

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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 | .903 .012 .915 | \$4,512.87 | \$344,106.42 |
| | | STP00-0001-00(817) | | | | | |
| 0023 | 004-0049 | EXTRA WORK - | MO | .000 3944.440 | 7.000 1.000 8.000 | \$3,944.44 | \$31,555.52 |
| | | SA # 30 Mowing Grass | | | | | |
| 0025 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 5596031.270 | .919 .020 .939 | \$111,920.63 | \$5,254,673.36 |
| | | STP00-0001-00(817) | | | | | |
| Category Amount: | | | | | | \$120,377.94 | \$5,630,335.30 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 9068 | 004-0022 | EXTRA WORK - | LS | .000 431155.690 | .507 .020 .527 | \$8,623.11 | \$227,219.05 |
| | | Additional Railroad Flagging | | | | | |
| 9070 | 004-0022 | EXTRA WORK - | LS | .000 159670.000 | .560 .020 .580 | \$3,193.40 | \$92,608.60 |
| | | Additional Vibration Monitoring | | | | | |
| 9072 | 004-0049 | EXTRA WORK - | MO | .000 46474.430 | 9.000 1.000 10.000 | \$46,474.43 | \$464,744.30 |
| | | Extended Monthly Overhead Cost | | | | | |
| Category Amount: | | | | | | \$58,290.94 | \$784,571.95 |
| Project Total Amount: | | | | | | \$178,668.88 | \$30,952,677.44 |