

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0078

Pay Period: 09/01/2021
to 09/30/2021

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
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,015,645.05
Original Contract Amount \$32,272,004.97
Funds Available \$15,239,869.81
Percent Complete 66.53%

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	\$15,239,869.81	67.59%	\$328,951.28

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

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	\$25,025,302.81	\$24,762,141.79	\$263,161.02
Non-Participating	\$6,256,325.91	\$6,190,535.65	\$65,790.26
Total Earnings	\$31,281,628.72	\$30,952,677.44	\$328,951.28
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$31,775,775.24	\$31,446,823.96	\$328,951.28
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:	\$31,775,775.24	\$31,446,823.96	

Total Payable:	\$328,951.28
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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	.915		
				376072.590	.004		
		STP00-0001-00(817)			.919	\$1,504.29	\$345,610.71
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.939		
				5596031.270	.002		
		STP00-0001-00(817)			.941	\$11,192.06	\$5,265,865.43
Category Amount:						\$12,696.35	\$5,611,476.14
Category Number: 0030 BRIDGES							
0605	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				46503.850	.350		
		1			.350	\$16,276.35	\$16,276.35
9058	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	.000	837.772		
				150.670	6.180		
		SA # 37 Added Steel H Piles for Bridge # 1 Foundation changes to abutment # 2 from spread footing to pile footing			843.952	\$931.14	\$127,158.25
9060	520-5000	PILOT HOLES	LF	.000	801.772		
				721.900	6.180		
		SA # 37 Added Pilot Holes for Bridge # 1 foundation changes to abutment # 2 from spread footing to pile footing			807.952	\$4,461.34	\$583,260.55
9068	004-0022	EXTRA WORK -	LS	.000	.527		
				431155.690	.002		
		Additional Railroad Flagging			.529	\$862.31	\$228,081.36
9072	004-0049	EXTRA WORK -	MO	.000	10.000		
				46474.430	1.000		
		Extended Monthly Overhead Cost			11.000	\$46,474.43	\$511,218.73
9073	004-0022	EXTRA WORK -	LS	.000	.330		
				4944987.230	.050		
		Escalation Cost C. W. Grant Parkway			.380	\$247,249.36	\$1,879,095.15
Category Amount:						\$316,254.93	\$3,345,090.39
Project Total Amount:						\$328,951.28	\$31,281,628.72

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: ocDavis

Department of Transportation

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