

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0079

Pay Period: 10/01/2021

to 10/31/2021

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 \$15,061,441.18
Percent Complete 66.91%

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	\$15,061,441.18	67.97%	\$178,428.63

Chief Engineer

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Contract ID: B14810-14-000-0

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to 10/31/2021

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	\$25,168,045.71	\$25,025,302.81	\$142,742.90
Non-Participating	\$6,292,011.64	\$6,256,325.91	\$35,685.73
Total Earnings	\$31,460,057.35	\$31,281,628.72	\$178,428.63
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$31,954,203.87	\$31,775,775.24	\$178,428.63
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:	\$31,954,203.87	\$31,775,775.24	

Total Payable: \$178,428.63

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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	.919 .007 .926	\$2,632.51	\$348,243.22
0025	201-1500	CLEARING & GRUBBING - STP00-0001-00(817)	LS	1.000 5596031.270	.941 .020 .961	\$111,920.63	\$5,377,786.05
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	172,670.000 620.222 173,290.222	\$6,648.78	\$1,857,671.18
Category Amount:						\$121,201.92	\$7,583,700.45
Category Number: 0030 BRIDGES							
9068	004-0022	EXTRA WORK - Additional Railroad Flagging	LS	.000 431155.690	.529 .002 .531	\$862.31	\$228,943.67
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	11.000 1.000 12.000	\$46,474.43	\$557,693.16
9073	004-0022	EXTRA WORK - Escalation Cost C. W. Grant Parkway	LS	.000 4944987.230	.380 .002 .382	\$9,889.97	\$1,888,985.12
Category Amount:						\$57,226.71	\$2,675,621.95
Project Total Amount:						\$178,428.63	\$31,460,057.35