

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0080

Pay Period: 11/01/2021

to 12/10/2021

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

MARIETTA

GA 30061-0970

Date Work Began: 03/10/2015

Phone: (770)422-7520

Date Time Stopped: 10/31/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/05/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,015,645.05

Original Contract Amount \$32,272,004.97

Funds Available \$14,708,722.49

Percent Complete 67.66%

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	\$14,708,722.49	68.72%	\$352,718.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0080

Pay Period: 11/01/2021

to 12/10/2021

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	\$25,450,220.66	\$25,168,045.71	\$282,174.95
Non-Participating	\$6,362,555.38	\$6,292,011.64	\$70,543.74
Total Earnings	\$31,812,776.04	\$31,460,057.35	\$352,718.69
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$32,306,922.56	\$31,954,203.87	\$352,718.69
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:	\$32,306,922.56	\$31,954,203.87	

Total Payable:	\$352,718.69
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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: 0030 BRIDGES							
0580	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 187301.150	.000 .500 .500	\$93,650.58	\$93,650.58
0590	500-3002	CLASS AA CONCRETE	CY	691.000 360.260	700.800 45.600 746.400	\$16,427.86	\$268,898.06
0600	511-1000	BAR REINF STEEL	LB	71,121.000 0.780	71,121.000 457.000 71,578.000	\$356.46	\$55,830.84
Category Amount:						\$110,434.90	\$418,379.48
Category Number: 0040 BRIDGES							
0625	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 2	LS	1.000 140743.620	.350 .650 1.000	\$91,483.35	\$140,743.62
0640	511-1000	BAR REINF STEEL	LB	175,586.000 0.780	181,312.300 26,933.700 208,246.000	\$21,008.29	\$162,431.88
0645	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2		1.000 41959.250	.000 1.000 1.000	\$41,959.25	\$41,959.25
0650	522-1000	SHORING	LS	1.000 462278.400	.810 .190 1.000	\$87,832.90	\$462,278.40
Category Amount:						\$242,283.79	\$807,413.15
Project Total Amount:						\$352,718.69	\$31,812,776.04