

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0082

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 3072 **Days**
Elapsed Calender Days: 2643 **Days**
Percent Time: 86.04

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: 00/00/0000
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 \$11,208,402.64
Percent Complete 75.11%

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	\$11,208,402.64	76.16%	\$3,062,576.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 01/01/2022

to 01/31/2022

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	\$28,250,476.54	\$25,800,415.18	\$2,450,061.36
Non-Participating	\$7,062,619.35	\$6,450,104.02	\$612,515.33
Total Earnings	\$35,313,095.89	\$32,250,519.20	\$3,062,576.69
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$35,807,242.41	\$32,744,665.72	\$3,062,576.69
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:	\$35,807,242.41	\$32,744,665.72	

Total Payable:	\$3,062,576.69
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 376072.590	.950 .030 .980	\$11,282.18	\$368,551.14
		STP00-0001-00(817)					
0021	004-0049	EXTRA WORK -	MO	.000 3055.560	10.000 1.000 11.000	\$3,055.56	\$33,611.16
		SA # 30 Trash, Litter Pick Up					
0023	004-0049	EXTRA WORK -	MO	.000 3944.440	8.000 1.000 9.000	\$3,944.44	\$35,499.96
		SA # 30 Mowing Grass					
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	175,130.222 450.000 175,580.222	\$4,824.00	\$1,882,219.98
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	81,311.415 70.950 81,382.365	\$1,042.26	\$1,195,506.94

Category Amount: \$24,148.44 \$3,515,389.18

Category Number: 0060 EROSION CONTROL

0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	49.000 1.000 50.000	\$250.00	\$12,500.00
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Category Amount: \$250.00 \$12,500.00

Category Number: 0030 BRIDGES

0580	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 187301.150	.800 .100 .900	\$18,730.12	\$168,571.04
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Category Amount: \$18,730.12 \$168,571.04

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Category Number: 0040 BRIDGES							
0670	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	331.000 48.000	.000 200.000 200.000	\$9,600.00	\$9,600.00
Category Amount:						\$9,600.00	\$9,600.00
Category Number: 0030 BRIDGES							
9068	004-0022	EXTRA WORK - Additional Railroad Flagging	LS	.000 431155.690	.531 .250 .781	\$107,788.92	\$336,732.59
9070	004-0022	EXTRA WORK - Additional Vibration Monitoring	LS	.000 159670.000	.580 .250 .830	\$39,917.50	\$132,526.10
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	13.000 2.000 15.000	\$92,948.86	\$697,116.45
9073	004-0022	EXTRA WORK - Escalation Cost C. W. Grant Parkway	LS	.000 4944987.230	.382 .560 .942	\$2,769,192.85	\$4,658,177.97
Category Amount:						\$3,009,848.13	\$5,824,553.11
Project Total Amount:						\$3,062,576.69	\$35,313,095.89