

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0083

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 3072 **Days**  
**Elapsed Calender Days:** 2671 **Days**  
**Percent Time:** 86.95

**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** \$11,095,226.35  
**Percent Complete** 75.35%

**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	\$11,095,226.35	76.40%	\$113,176.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0083

Pay Period: 02/01/2022  
to 02/28/2022

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING &amp; RECO

Federal State Project Number: STP00-0001-00(817)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$28,341,017.57	\$28,250,476.54	\$90,541.03
Non-Participating	\$7,085,254.61	\$7,062,619.35	\$22,635.26
<b>Total Earnings</b>	<b>\$35,426,272.18</b>	<b>\$35,313,095.89</b>	<b>\$113,176.29</b>
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
<b>Gross Earnings</b>	<b>\$35,920,418.70</b>	<b>\$35,807,242.41</b>	<b>\$113,176.29</b>
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
<b>Total:</b>	<b>\$35,920,418.70</b>	<b>\$35,807,242.41</b>	

<b>Total Payable:</b>	<b>\$113,176.29</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0001-00(817)	LS	1.000 376072.590	.980 .020 1.000	\$7,521.45	\$376,072.59
<b>Category Amount:</b>						\$7,521.45	\$376,072.59
<b>Category Number: 0050 RAILROAD</b>							
0050	232-4000	SUB-BALLAST	TN	5,500.000 16.670	4,154.270 171.410 4,325.680	\$2,857.40	\$72,109.09
<b>Category Amount:</b>						\$2,857.40	\$72,109.09
<b>Category Number: 0010 ROADWAY</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	81,382.365 494.310 81,876.675	\$7,261.41	\$1,202,768.36
0150	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	326.000 151.870	.000 280.000 280.000	\$42,523.60	\$42,523.60
<b>Category Amount:</b>						\$49,785.01	\$1,245,291.96
<b>Category Number: 0060 EROSION CONTROL</b>							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	50.000 1.000 51.000	\$250.00	\$12,750.00
<b>Category Amount:</b>						\$250.00	\$12,750.00
<b>Category Number: 0040 BRIDGES</b>							
0670	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	331.000 48.000	200.000 131.000 331.000	\$6,288.00	\$15,888.00
<b>Category Amount:</b>						\$6,288.00	\$15,888.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: 01007710

Department of Transportation

Page 4 of 4

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<b>Category Number: 0030 BRIDGES</b>							
9072	004-0049	EXTRA WORK -	MO	.000	15.000		
				46474.430	1.000		
		Extended Monthly Overhead Cost			16.000	\$46,474.43	\$743,590.88
<b>Category Amount:</b>						\$46,474.43	\$743,590.88
<b>Project Total Amount:</b>						\$113,176.29	\$35,426,272.18