

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0084

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 3072 **Days**
Elapsed Calender Days: 2702 **Days**
Percent Time: 87.96

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 \$11,015,571.89
Percent Complete 75.52%

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	\$11,015,571.89	76.57%	\$79,654.46

Chief Engineer

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to 03/31/2022

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	\$28,404,741.14	\$28,341,017.57	\$63,723.57
Non-Participating	\$7,101,185.50	\$7,085,254.61	\$15,930.89
Total Earnings	\$35,505,926.64	\$35,426,272.18	\$79,654.46
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$36,000,073.16	\$35,920,418.70	\$79,654.46
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:	\$36,000,073.16	\$35,920,418.70	

Total Payable:	\$79,654.46
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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							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	81,876.675 366.740 82,243.415	\$5,387.41	\$1,208,155.77
Category Amount:						\$5,387.41	\$1,208,155.77
Category Number: 0030 BRIDGES							
0580	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 187301.150	.900 .100 1.000	\$18,730.12	\$187,301.15
0585	500-2100	CONCRETE BARRIER	LF	125.000 72.500	.000 125.000 125.000	\$9,062.50	\$9,062.50
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	16.000 1.000 17.000	\$46,474.43	\$790,065.31
Category Amount:						\$74,267.05	\$986,428.96
Project Total Amount:						\$79,654.46	\$35,505,926.64