

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0086

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 3081 Days
Elapsed Calender Days: 2763 Days
Percent Time: 89.68

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: 04/14/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,175,267.56
Original Contract Amount \$32,272,004.97
Funds Available \$10,449,005.15
Percent Complete 76.80%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$47,175,267.56	\$32,272,004.97	\$10,449,005.15	77.85%	\$355,529.35

Chief Engineer

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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	\$28,985,692.53	\$28,701,269.05	\$284,423.48
Non-Participating	\$7,246,423.36	\$7,175,317.49	\$71,105.87
Total Earnings	\$36,232,115.89	\$35,876,586.54	\$355,529.35
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$36,726,262.41	\$36,370,733.06	\$355,529.35
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:	\$36,726,262.41	\$36,370,733.06	

Total Payable: \$355,529.35

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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							
0022	004-0049	EXTRA WORK -	MO	.000 12483.760	16.000 1.000 17.000	\$12,483.76	\$212,223.92
		SA # 30 Traffic Control					
Category Amount:						\$12,483.76	\$212,223.92
Category Number: 0050 RAILROAD							
0045	232-0001	RAILROAD CONSTRUCTION	LS	1.000 136106.470	.800 .200 1.000	\$27,221.29	\$136,106.47
Category Amount:						\$27,221.29	\$136,106.47
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	803.668 5.120 808.788	\$921.60	\$145,581.84
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	52.000 1.000 53.000	\$250.00	\$13,250.00
Category Amount:						\$1,171.60	\$158,831.84
Category Number: 0020 WALLS							
0675	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 700473.180	.430 .320 .750	\$224,151.42	\$525,354.89
		2A					
0695	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 675714.160	.440 .060 .500	\$40,542.85	\$337,857.08
		3A					
Category Amount:						\$264,694.27	\$863,211.97

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Category Number: 0070 SIGNALS							
0929	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,290.000	2,256.000		
				4.000	871.000		
					3,127.000	\$3,484.00	\$12,508.00
Category Amount:						\$3,484.00	\$12,508.00
Category Number: 0030 BRIDGES							
9072	004-0049	EXTRA WORK -	MO	.000	18.000		
				46474.430	1.000		
					19.000	\$46,474.43	\$883,014.17
		Extended Monthly Overhead Cost					
Category Amount:						\$46,474.43	\$883,014.17
Project Total Amount:						\$355,529.35	\$36,232,115.89