

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0089

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 3081 Days
Elapsed Calender Days: 2855 Days
Percent Time: 92.66

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 \$9,214,595.22
Percent Complete 79.42%

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	\$9,214,595.22	80.47%	\$576,299.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0089

Pay Period: 08/01/2022

to 08/31/2022

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	\$29,974,826.85	\$29,512,180.94	\$462,645.91
Non-Participating	\$7,493,706.97	\$7,378,045.47	\$115,661.50
Total Earnings	\$37,468,533.82	\$36,890,226.41	\$578,307.41
Stockpiled Materials	\$492,138.52	\$494,146.52	(\$2,008.00)
Gross Earnings	\$37,960,672.34	\$37,384,372.93	\$576,299.41
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:	\$37,960,672.34	\$37,384,372.93	

Total Payable:	\$576,299.41
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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							
0021	004-0049	EXTRA WORK - SA # 30 Trash, Litter Pick Up	MO	.000 3055.560	11.000 2.000 13.000	\$6,111.12	\$39,722.28
0023	004-0049	EXTRA WORK - SA # 30 Mowing Grass	MO	.000 3944.440	9.000 2.000 11.000	\$7,888.88	\$43,388.84
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	252,962.206 4,473.000 257,435.206	\$45,400.95	\$2,612,967.34
Category Amount:						\$59,400.95	\$2,696,078.46
Category Number: 0050 RAILROAD							
0050	232-4000	SUB-BALLAST	TN	5,500.000 16.670	4,325.680 372.690 4,698.370	\$6,212.74	\$78,321.83
Category Amount:						\$6,212.74	\$78,321.83
Category Number: 0060 EROSION CONTROL							
0255	163-0300	CONSTRUCTION EXIT	EA	13.000 1285.150	7.750 1.500 9.250	\$1,927.73	\$11,887.64
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	55.000 1.000 56.000	\$250.00	\$14,000.00
Category Amount:						\$2,177.73	\$25,887.64
Category Number: 0020 WALLS							
0675	617-0510	PERMANENTLY ANCHORED WALL, NO - 2A	LS	1.000 700473.180	.750 .200 .950	\$140,094.64	\$665,449.52

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Category Number: 0020 WALLS							
0685	617-0510	PERMANENTLY ANCHORED WALL, NO - 2C	LS	1.000 649002.390	.050 .200 .250	\$129,800.48	\$162,250.60
0695	617-0510	PERMANENTLY ANCHORED WALL, NO - 3A	LS	1.000 675714.160	.950 .020 .970	\$13,514.28	\$655,442.74
0705	617-0510	PERMANENTLY ANCHORED WALL, NO - 3C	LS	1.000 503022.850	.060 .090 .150	\$45,272.06	\$75,453.43
Category Amount:						\$328,681.46	\$1,558,596.29
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	140.000 1.000 141.000	\$4,010.00	\$565,410.00
Category Amount:						\$4,010.00	\$565,410.00
Category Number: 0030 BRIDGES							
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	21.000 1.000 22.000	\$46,474.43	\$1,022,437.46
9100	617-0510	PERMANENTLY ANCHORED WALL, NO - Wall 2B and 3B Redesign Revised	LS	.000 380185.550	.300 .200 .500	\$76,037.11	\$190,092.78
9101	617-0510	PERMANENTLY ANCHORED WALL, NO - Wall 2Band 3B Redesign - Revised	LS	.000 379118.560	.500 .100 .600	\$37,911.86	\$227,471.14
Category Amount:						\$160,423.40	\$1,440,001.38

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Category Number: 0040 BRIDGES							
9102	210-0100	GRADING COMPLETE -	LS	.000	.500		
				174011.320	.100		
		Wall 2B and 3B Redesign- Revised			.600	\$17,401.13	\$104,406.79
Category Amount:						\$17,401.13	\$104,406.79
Project Total Amount:						\$578,307.41	\$37,468,533.82