

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0090

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 3081 **Days**
Elapsed Calender Days: 2885 **Days**
Percent Time: 93.64

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 \$8,862,171.29
Percent Complete 80.17%

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	\$8,862,171.29	81.21%	\$352,423.93

Chief Engineer

Estimate Summary By Project

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Pay Period: 09/01/2022

to 09/30/2022

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	\$30,257,296.10	\$29,974,826.85	\$282,469.25
Non-Participating	\$7,564,324.29	\$7,493,706.97	\$70,617.32
Total Earnings	\$37,821,620.39	\$37,468,533.82	\$353,086.57
Stockpiled Materials	\$491,475.88	\$492,138.52	(\$662.64)
Gross Earnings	\$38,313,096.27	\$37,960,672.34	\$352,423.93
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:	\$38,313,096.27	\$37,960,672.34	

Total Payable:	\$352,423.93
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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: 0060 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	149.000 2.250 151.250	\$281.25	\$18,906.25
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	56.000 1.000 57.000	\$250.00	\$14,250.00
Category Amount:						\$531.25	\$33,156.25
Category Number: 0020 WALLS							
0675	617-0510	PERMANENTLY ANCHORED WALL, NO - 2A	LS	1.000 700473.180	.950 .040 .990	\$28,018.93	\$693,468.45
0685	617-0510	PERMANENTLY ANCHORED WALL, NO - 2C	LS	1.000 649002.390	.250 .170 .420	\$110,330.41	\$272,581.00
0695	617-0510	PERMANENTLY ANCHORED WALL, NO - 3A	LS	1.000 675714.160	.970 .020 .990	\$13,514.28	\$668,957.02
0705	617-0510	PERMANENTLY ANCHORED WALL, NO - 3C	LS	1.000 503022.850	.150 .200 .350	\$100,604.57	\$176,058.00
Category Amount:						\$252,468.19	\$1,811,064.47
Category Number: 0090 LIGHTING							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	141.000 .330 141.330	\$1,323.30	\$566,733.30

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Category Number: 0090 LIGHTING							
0899	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	106,160.000	22,767.000		
				1.000	86.000		
					22,853.000	\$86.00	\$22,853.00
Category Amount:						\$1,409.30	\$589,586.30
Category Number: 0030 BRIDGES							
9072	004-0049	EXTRA WORK -	MO	.000	22.000		
				46474.430	1.000		
					23.000	\$46,474.43	\$1,068,911.89
		Extended Monthly Overhead Cost					
Category Amount:						\$46,474.43	\$1,068,911.89
Category Number: 0040 BRIDGES							
9102	210-0100	GRADING COMPLETE -	LS	.000	.600		
				174011.320	.300		
					.900	\$52,203.40	\$156,610.19
		Wall 2B and 3B Redesign- Revised					
Category Amount:						\$52,203.40	\$156,610.19
Project Total Amount:						\$353,086.57	\$37,821,620.39