

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0091

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 3081 Days

**Elapsed Calender Days:** 2916 Days

**Percent Time:** 94.64

**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

MARIETTA

GA 30061-0970

**Date Work Began:** 03/10/2015

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/14/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$47,175,267.56

**Original Contract Amount** \$32,272,004.97

**Funds Available** \$8,455,183.63

**Percent Complete** 81.04%

**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	\$8,455,183.63	82.08%	\$406,987.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0091

Pay Period: 10/01/2022

to 10/31/2022

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$30,583,962.50	\$30,257,296.10	\$326,666.40
Non-Participating	\$7,645,990.91	\$7,564,324.29	\$81,666.62
<b>Total Earnings</b>	<b>\$38,229,953.41</b>	<b>\$37,821,620.39</b>	<b>\$408,333.02</b>
Stockpiled Materials	\$490,130.52	\$491,475.88	(\$1,345.36)
<b>Gross Earnings</b>	<b>\$38,720,083.93</b>	<b>\$38,313,096.27</b>	<b>\$406,987.66</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>\$38,720,083.93</b>	<b>\$38,313,096.27</b>	

<b>Total Payable:</b>	<b>\$406,987.66</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>							
0030	205-0001	UNCLASS EXCAV	CY	274,817.000 10.150	257,435.206 3,681.000 261,116.206	\$37,362.15	\$2,650,329.49
<b>Category Amount:</b>						\$37,362.15	\$2,650,329.49
<b>Category Number: 0050 RAILROAD</b>							
0050	232-4000	SUB-BALLAST	TN	5,500.000 16.670	4,698.370 383.390 5,081.760	\$6,391.11	\$84,712.94
<b>Category Amount:</b>						\$6,391.11	\$84,712.94
<b>Category Number: 0060 EROSION CONTROL</b>							
0270	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		300.000 3.500	311.000 339.000 650.000	\$1,186.50	\$2,275.00
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000 0.350	15,425.000 646.000 16,071.000	\$226.10	\$5,624.85
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	57.000 1.000 58.000	\$250.00	\$14,500.00
<b>Category Amount:</b>						\$1,662.60	\$22,399.85
<b>Category Number: 0020 WALLS</b>							
0675	617-0510	PERMANENTLY ANCHORED WALL, NO -  2A	LS	1.000 700473.180	.990 .010 1.000	\$7,004.73	\$700,473.18
0685	617-0510	PERMANENTLY ANCHORED WALL, NO -  2C	LS	1.000 649002.390	.420 .180 .600	\$116,820.43	\$389,401.43

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<b>Category Number: 0020 WALLS</b>							
0695	617-0510	PERMANENTLY ANCHORED WALL, NO -  3A	LS	1.000 675714.160	.990 .010 1.000	\$6,757.14	\$675,714.16
0705	617-0510	PERMANENTLY ANCHORED WALL, NO -  3C	LS	1.000 503022.850	.350 .250 .600	\$125,755.71	\$301,813.71
<b>Category Amount:</b>						\$256,338.01	\$2,067,402.48
<b>Category Number: 0060 EROSION CONTROL</b>							
0754	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	12.000 305.000	11.000 3.000 14.000	\$915.00	\$4,270.00
<b>Category Amount:</b>						\$915.00	\$4,270.00
<b>Category Number: 0090 LIGHTING</b>							
0854	681-3600	LIGHTING STD, SPCL DESIGN	EA	152.000 4010.000	141.330 .670 142.000	\$2,686.70	\$569,420.00
<b>Category Amount:</b>						\$2,686.70	\$569,420.00
<b>Category Number: 0060 EROSION CONTROL</b>							
3001	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 361.110	2.000 3.000 5.000	\$1,083.33	\$1,805.55
		SA #3 SA #3					
<b>Category Amount:</b>						\$1,083.33	\$1,805.55
<b>Category Number: 0030 BRIDGES</b>							
9072	004-0049	EXTRA WORK -  Extended Monthly Overhead Cost	MO	.000 46474.430	23.000 1.000 24.000	\$46,474.43	\$1,115,386.32

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<b>Category Number: 0030 BRIDGES</b>							
9100	617-0510	PERMANENTLY ANCHORED WALL, NO -  Wall 2B and 3B Redesign Revised	LS	.000 380185.550	.500 .100 .600	\$38,018.56	\$228,111.33
<b>Category Amount:</b>						\$84,492.99	\$1,343,497.65
<b>Category Number: 0040 BRIDGES</b>							
9102	210-0100	GRADING COMPLETE -  Wall 2B and 3B Redesign- Revised	LS	.000 174011.320	.900 .100 1.000	\$17,401.13	\$174,011.32
<b>Category Amount:</b>						\$17,401.13	\$174,011.32
<b>Project Total Amount:</b>						\$408,333.02	\$38,229,953.41