

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0092

Pay Period: 11/01/2022

to 11/25/2022

**Contract Location:**

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

**Time Allowed:** 3081 **Days**  
**Elapsed Calender Days:** 2941 **Days**  
**Percent Time:** 95.46

**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** \$8,217,119.41  
**Percent Complete** 81.54%

**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	\$8,217,119.41	82.58%	\$238,064.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0092

Pay Period: 11/01/2022

to 11/25/2022

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$30,774,413.86	\$30,583,962.50	\$190,451.36
Non-Participating	\$7,693,603.77	\$7,645,990.91	\$47,612.86
<b>Total Earnings</b>	<b>\$38,468,017.63</b>	<b>\$38,229,953.41</b>	<b>\$238,064.22</b>
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
<b>Gross Earnings</b>	<b>\$38,958,148.15</b>	<b>\$38,720,083.93</b>	<b>\$238,064.22</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>\$38,958,148.15</b>	<b>\$38,720,083.93</b>	

<b>Total Payable:</b>	<b>\$238,064.22</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: 0050 RAILROAD</b>							
0050	232-4000	SUB-BALLAST	TN	5,500.000 16.670	5,081.760 775.650 5,857.410	\$12,930.09	\$97,643.02
<b>Category Amount:</b>						\$12,930.09	\$97,643.02
<b>Category Number: 0060 EROSION CONTROL</b>							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	58.000 1.000 59.000	\$250.00	\$14,750.00
<b>Category Amount:</b>						\$250.00	\$14,750.00
<b>Category Number: 0010 ROADWAY</b>							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	8,338.208 758.000 9,096.208	\$32,540.94	\$390,500.21
<b>Category Amount:</b>						\$32,540.94	\$390,500.21
<b>Category Number: 0020 WALLS</b>							
0685	617-0510	PERMANENTLY ANCHORED WALL, NO -  2C	LS	1.000 649002.390	.600 .050 .650	\$32,450.12	\$421,851.55
0705	617-0510	PERMANENTLY ANCHORED WALL, NO -  3C	LS	1.000 503022.850	.600 .150 .750	\$75,453.43	\$377,267.14
<b>Category Amount:</b>						\$107,903.55	\$799,118.69
<b>Category Number: 0030 BRIDGES</b>							
9072	004-0049	EXTRA WORK -  Extended Monthly Overhead Cost	MO	.000 46474.430	24.000 1.000 25.000	\$46,474.43	\$1,161,860.75

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<b>Category Number:</b> 0030 BRIDGES							
9100	617-0510	PERMANENTLY ANCHORED WALL, NO -  Wall 2B and 3B Redesign Revised	LS	.000 380185.550	.600 .050 .650	\$19,009.28	\$247,120.61
9101	617-0510	PERMANENTLY ANCHORED WALL, NO -  Wall 2Band 3B Redesign - Revised	LS	.000 379118.560	.600 .050 .650	\$18,955.93	\$246,427.06
<b>Category Amount:</b>						\$84,439.64	\$1,655,408.42
<b>Project Total Amount:</b>						\$238,064.22	\$38,468,017.63