

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0093

Pay Period: 11/26/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 3081 Days
Elapsed Calender Days: 2977 Days
Percent Time: 96.62

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 \$7,799,164.29
Percent Complete 82.43%

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	\$7,799,164.29	83.47%	\$417,955.12

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0093

Pay Period: 11/26/2022
to 12/31/2022

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	\$31,108,777.94	\$30,774,413.86	\$334,364.08
Non-Participating	\$7,777,194.81	\$7,693,603.77	\$83,591.04
Total Earnings	\$38,885,972.75	\$38,468,017.63	\$417,955.12
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
Gross Earnings	\$39,376,103.27	\$38,958,148.15	\$417,955.12
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:	\$39,376,103.27	\$38,958,148.15	

Total Payable:	\$417,955.12
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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0093

Pay Period: 11/26/2022
to 12/31/2022

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							
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	175,580.222 175.000 175,755.222	\$1,876.00	\$1,884,095.98
0055	318-3000	AGGR SURF CRS	TN	500.000 23.630	339.640 151.060 490.700	\$3,569.55	\$11,595.24
Category Amount:						\$5,445.55	\$1,895,691.22
Category Number: 0060 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	151.250 3.750 155.000	\$468.75	\$19,375.00
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	117.000 1.000 118.000	\$25.00	\$2,950.00
Category Amount:						\$493.75	\$22,325.00
Category Number: 0010 ROADWAY							
0365	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,832.000 42.930	9,096.208 394.200 9,490.408	\$16,923.01	\$407,423.22
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	119.000 1.000 120.000	\$2,108.00	\$252,960.00
Category Amount:						\$19,031.01	\$660,383.22
Category Number: 0030 BRIDGES							
0610	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	123.000 48.000	.000 123.000 123.000	\$5,904.00	\$5,904.00
Category Amount:						\$5,904.00	\$5,904.00

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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: 0020 WALLS							
0680	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,768.000 48.000	492.000 971.000 1,463.000	\$46,608.00	\$70,224.00
0685	617-0510	PERMANENTLY ANCHORED WALL, NO - 2C	LS	1.000 649002.390	.650 .200 .850	\$129,800.48	\$551,652.03
0705	617-0510	PERMANENTLY ANCHORED WALL, NO - 3C	LS	1.000 503022.850	.750 .100 .850	\$50,302.29	\$427,569.42
Category Amount:						\$226,710.77	\$1,049,445.45
Category Number: 0030 BRIDGES							
9072	004-0049	EXTRA WORK - Extended Monthly Overhead Cost	MO	.000 46474.430	25.000 1.000 26.000	\$46,474.43	\$1,208,335.18
9100	617-0510	PERMANENTLY ANCHORED WALL, NO - Wall 2B and 3B Redesign Revised	LS	.000 380185.550	.650 .150 .800	\$57,027.83	\$304,148.44
9101	617-0510	PERMANENTLY ANCHORED WALL, NO - Wall 2Band 3B Redesign - Revised	LS	.000 379118.560	.650 .150 .800	\$56,867.78	\$303,294.85
Category Amount:						\$160,370.04	\$1,815,778.47
Project Total Amount:						\$417,955.12	\$38,885,972.75