Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0099 **Pay Period:** 06/01/2023 **to** 06/30/2023

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

Time Allowed: 3186 **Days**
Elapsed Calender Days: 3158 **Days**
Percent Time: 99.12

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 07/28/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $47,336,688.14
Original Contract Amount $32,272,004.97
Funds Available $6,654,207.78
Percent Complete 84.91%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	$47,336,688.14	$32,272,004.97	$6,654,207.78	85.94%	$444,493.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0099 **Pay Period:** 06/01/2023 **to** 06/30/2023

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	$32,153,879.60	$31,798,284.81	$355,594.79
Non-Participating	$8,038,470.24	$7,949,571.54	$88,898.70
Total Earnings	**$40,192,349.84**	**$39,747,856.35**	**$444,493.49**
Stockpiled Materials	$490,130.52	$490,130.52	$0.00
Gross Earnings	**$40,682,480.36**	**$40,237,986.87**	**$444,493.49**
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:	**$40,682,480.36**	**$40,237,986.87**	

Total Payable: **$444,493.49**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0099 **Pay Period:** 06/01/2023 to 06/30/2023

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					
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,700.000	10,564.491		
		L & H LIME		72.780	345.240		
					10,909.731	$25,126.57	$794,010.22
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	48,900.000	40,182.770		
		TL & H LIME		60.710	5,597.620		
					45,780.390	$339,831.51	$2,779,327.48
0080	413-1000	BITUM TACK COAT	GL	17,200.000	15,851.000		
				2.570	1,215.000		
					17,066.000	$3,122.55	$43,859.62
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	92,721.735		
				14.690	1,212.620		
					93,934.355	$17,813.39	$1,379,895.67
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,400.000	185.111		
				2.760	3,045.667		
					3,230.778	$8,406.04	$8,916.95
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000	13,377.535		
				27.620	1,087.778		
					14,465.313	$30,044.43	$399,531.95
					Category Amount:	$424,344.49	$5,405,541.89
Category Number:	0060	EROSION CONTROL					
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	63.000		
				250.000	1.000		
					64.000	$250.00	$16,000.00
					Category Amount:	$250.00	$16,000.00
Category Number:	0010	ROADWAY					
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	124.000		
				2108.000	4.000		
					128.000	$8,432.00	$269,824.00

Contract ID: B14810-14-000-0 **Estimate Number:** 0099 **Pay Period:** 06/01/2023 **to** 06/30/2023

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					
0445	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	5.000	2.250		
				1654.000	1.000		
					3.250	$1,654.00	$5,375.50
0465	668-2100	DROP INLET, GP 1	EA	16.000	12.500		
				1230.000	1.500		
					14.000	$1,845.00	$17,220.00
					Category Amount:	$11,931.00	$292,419.50
Category Number:	0020	WALLS					
0680	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,768.000	1,463.000		
				48.000	166.000		
					1,629.000	$7,968.00	$78,192.00
0724	627-1120	COPING B, WALL NO -	LF	180.000	180.000		
				191.300	.000		
					180.000	$.00	$34,434.00
		4					
					Category Amount:	$7,968.00	$112,626.00
					Project Total Amount:	$444,493.49	$40,192,349.84