

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0100

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 3186 Days  
**Elapsed Calender Days:** 3186 Days  
**Percent Time:** 100.00

**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:** 07/28/2023  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/28/2023

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$47,336,688.14  
**Original Contract Amount** \$32,272,004.97  
**Funds Available** \$6,149,657.65  
**Percent Complete** 85.97%

**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	\$6,149,657.65	87.01%	\$504,550.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0100

Pay Period: 07/01/2023

to 07/31/2023

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	\$32,557,519.70	\$32,153,879.60	\$403,640.10
Non-Participating	\$8,139,380.27	\$8,038,470.24	\$100,910.03
<b>Total Earnings</b>	<b>\$40,696,899.97</b>	<b>\$40,192,349.84</b>	<b>\$504,550.13</b>
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
<b>Gross Earnings</b>	<b>\$41,187,030.49</b>	<b>\$40,682,480.36</b>	<b>\$504,550.13</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>\$41,187,030.49</b>	<b>\$40,682,480.36</b>	

<b>Total Payable:</b>	<b>\$504,550.13</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:</b> 0010 ROADWAY							
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	177,220.222 115.000 177,335.222	\$1,232.80	\$1,901,033.58
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,700.000 72.780	10,909.731 2,401.420 13,311.151	\$174,775.35	\$968,785.57
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		48,900.000 60.710	45,780.390 1,107.500 46,887.890	\$67,236.33	\$2,846,563.80
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,500.000 76.770	2,030.010 801.650 2,831.660	\$61,542.67	\$217,386.54
0080	413-1000	BITUM TACK COAT	GL	17,200.000 2.570	17,066.000 1,711.000 18,777.000	\$4,397.27	\$48,256.89
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	93,934.355 561.930 94,496.285	\$8,254.75	\$1,388,150.43
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,400.000 2.760	3,230.778 2,772.311 6,003.089	\$7,651.58	\$16,568.53
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	14,465.313 2,706.618 17,171.931	\$74,756.79	\$474,288.73
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,200.000 27.130	805.431 345.000 1,150.431	\$9,359.85	\$31,211.19

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<b>Category Number: 0010 ROADWAY</b>							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	28,175.000 1,282.000 29,457.000	\$15,704.50	\$360,848.25
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	16,357.000 29.000 16,386.000	\$355.25	\$200,728.50
0130	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 189.070	78.547 9.481 88.028	\$1,792.57	\$16,643.45
<b>Category Amount:</b>						\$427,059.71	\$8,470,465.46
<b>Category Number: 0060 EROSION CONTROL</b>							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	64.000 1.000 65.000	\$250.00	\$16,250.00
<b>Category Amount:</b>						\$250.00	\$16,250.00
<b>Category Number: 0010 ROADWAY</b>							
0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	128.000 2.500 130.500	\$5,270.00	\$275,094.00
0445	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	5.000 1654.000	3.250 1.000 4.250	\$1,654.00	\$7,029.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-432,990.770 23,841.990 -409,148.780	\$23,841.99	(\$409,148.78)
		(IN #1)					
<b>Category Amount:</b>						\$30,765.99	\$-127,025.28

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<b>Category Number:</b> 0030 BRIDGES							
9072	004-0049	EXTRA WORK -	MO	.000	28.000		
				46474.430	1.000		
		Extended Monthly Overhead Cost			29.000	\$46,474.43	\$1,347,758.47
<b>Category Amount:</b>						\$46,474.43	\$1,347,758.47
<b>Project Total Amount:</b>						\$504,550.13	\$40,696,899.97