

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2018

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0045

Pay Period: 11/27/2018
to 12/25/2018

Contract Location:

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

Time Allowed: 2186 Days

Elapsed Calender Days: 1510 Days

Percent Time: 69.08

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: 10/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,258,888.39

Original Contract Amount \$32,272,004.97

Funds Available \$15,512,715.97

Percent Complete 51.19%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,258,888.39	\$32,272,004.97	\$15,512,715.97	56.00%	\$433,100.69

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0045

Pay Period: 11/27/2018
to 12/25/2018

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	\$14,438,440.86	\$14,091,960.31	\$346,480.55
Non-Participating	\$3,609,610.41	\$3,522,990.27	\$86,620.14
Total Earnings	\$18,048,051.27	\$17,614,950.58	\$433,100.69
Stockpiled Materials	\$1,698,121.15	\$1,698,121.15	\$0.00
Gross Earnings	\$19,746,172.42	\$19,313,071.73	\$433,100.69
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:	\$19,746,172.42	\$19,313,071.73	

Total Payable: **\$433,100.69**

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to 12/25/2018

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.794		
				376072.590	.004		
		STP00-0001-00(817)			.798	\$1,504.29	\$300,105.93
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	204,042.206		
				10.150	10,490.000		
					214,532.206	\$106,473.50	\$2,177,501.89
Category Amount:						\$107,977.79	\$2,477,607.82
Category Number: 0060 EROSION CONTROL							
0245	163-0232	TEMPORARY GRASSING	AC	30.000	44.918		
				100.000	.258		
					45.176	\$25.80	\$4,517.60
0250	163-0240	MULCH	TN	2,500.000	784.613		
				180.000	2.272		
					786.885	\$408.96	\$141,639.30
0295	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	11.000		
				793.450	2.000		
					13.000	\$1,586.90	\$10,314.85
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	9.595		
				385.000	.030		
					9.625	\$11.55	\$3,705.63
Category Amount:						\$2,033.21	\$160,177.38
Category Number: 0040 BRIDGES							
0650	522-1000	SHORING	LS	1.000	.000		
				462278.400	.410		
					.410	\$189,534.14	\$189,534.14
Category Amount:						\$189,534.14	\$189,534.14

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Project Number 0001817

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number: 0020 WALLS						
0675	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.000		
				700473.180	.140		
					.140	\$98,066.25	\$98,066.25
		2A					
Category Amount:						\$98,066.25	\$98,066.25
	Category Number: 0010 ROADWAY						
9020	004-0049	EXTRA WORK -	MO	.000	2.000		
				35489.300	1.000		
					3.000	\$35,489.30	\$106,467.90
		SA # 17					
Category Amount:						\$35,489.30	\$106,467.90
Project Total Amount:						\$433,100.69	\$18,048,051.27