

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01007710

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0085

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

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

Time Allowed: 3081 Days

Elapsed Calender Days: 2732 Days

Percent Time: 88.67

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

Phone: (770)422-7520

Date Work Began: 03/10/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/14/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,175,267.56

Original Contract Amount \$32,272,004.97

Funds Available \$10,804,534.50

Percent Complete 76.05%

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	\$10,804,534.50	77.10%	\$370,659.90

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01007710

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0085

Pay Period: 04/01/2022
to 04/30/2022

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	\$28,701,269.05	\$28,404,741.14	\$296,527.91
Non-Participating	\$7,175,317.49	\$7,101,185.50	\$74,131.99
Total Earnings	\$35,876,586.54	\$35,505,926.64	\$370,659.90
Stockpiled Materials	\$494,146.52	\$494,146.52	\$0.00
Gross Earnings	\$36,370,733.06	\$36,000,073.16	\$370,659.90
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:	\$36,370,733.06	\$36,000,073.16	

Total Payable: **\$370,659.90**

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: 01007710

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0085

Pay Period: 04/01/2022
to 04/30/2022

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							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	82,243.415 -19.150 82,224.265	\$-281.31	\$1,207,874.45
Category Amount:						\$-281.31	\$1,207,874.45
Category Number: 0060 EROSION CONTROL							
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 250.000	51.000 1.000 52.000	\$250.00	\$13,000.00
Category Amount:						\$250.00	\$13,000.00
Category Number: 0030 BRIDGES							
0575	500-0100	GROOVED CONCRETE	SY	555.000 15.000	.000 555.222 555.222	\$8,328.33	\$8,328.33
9068	004-0022	EXTRA WORK -	LS	.000 431155.690	.781 .219 1.000	\$94,423.10	\$431,155.69
		Additional Railroad Flagging					
9072	004-0049	EXTRA WORK -	MO	.000 46474.430	17.000 1.000 18.000	\$46,474.43	\$836,539.74
		Extended Monthly Overhead Cost					
9100	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 380185.550	.000 .200 .200	\$76,037.11	\$76,037.11
		Wall 2B and 3B Redesign Revised					
9101	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 379118.560	.000 .200 .200	\$75,823.71	\$75,823.71
		Wall 2Band 3B Redesign - Revised					
Category Amount:						\$301,086.68	\$1,427,884.58

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01007710

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0085

Pay Period: 04/01/2022
to 04/30/2022

Project Number 0001817

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040 BRIDGES					
9102	210-0100	GRADING COMPLETE -	LS	.000	.000		
				174011.320	.400		
					.400	\$69,604.53	\$69,604.53
		Wall 2B and 3B Redesign- Revised					
Category Amount:						\$69,604.53	\$69,604.53
Project Total Amount:						\$370,659.90	\$35,876,586.54