

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0096

Pay Period: 03/01/2023
to 03/31/2023

Contract Location:

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

Time Allowed: 3081 Days

Elapsed Calender Days: 3067 Days

Percent Time: 99.55

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: 04/14/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,175,267.56

Original Contract Amount \$32,272,004.97

Funds Available \$7,211,303.22

Percent Complete 83.67%

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	\$7,211,303.22	84.71%	\$30,256.37

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0096

Pay Period: 03/01/2023
to 03/31/2023

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	\$31,579,066.80	\$31,554,861.70	\$24,205.10
Non-Participating	\$7,894,767.02	\$7,888,715.75	\$6,051.27
Total Earnings	\$39,473,833.82	\$39,443,577.45	\$30,256.37
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
Gross Earnings	\$39,963,964.34	\$39,933,707.97	\$30,256.37
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:	\$39,963,964.34	\$39,933,707.97	

Total Payable: **\$30,256.37**

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Pay Period: 03/01/2023
to 03/31/2023

Project Number 0001817

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000	175,755.222		
				10.720	1,101.000		
					176,856.222	\$11,802.72	\$1,895,898.70
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	82,224.265		
				14.690	1,061.140		
					83,285.405	\$15,588.15	\$1,223,462.60
Category Amount:						\$27,390.87	\$3,119,361.30
Category Number:		0060 EROSION CONTROL					
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000	118.000		
				25.000	8.000		
					126.000	\$200.00	\$3,150.00
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	61.000		
				250.000	1.000		
					62.000	\$250.00	\$15,500.00
Category Amount:						\$450.00	\$18,650.00
Category Number:		0010 ROADWAY					
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	120.000		
				2108.000	1.000		
					121.000	\$2,108.00	\$255,068.00
0465	668-2100	DROP INLET, GP 1	EA	16.000	12.250		
				1230.000	.250		
					12.500	\$307.50	\$15,375.00
Category Amount:						\$2,415.50	\$270,443.00
Project Total Amount:						\$30,256.37	\$39,473,833.82