

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0097

Pay Period: 04/01/2023
to 04/30/2023

Contract Location:

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

Time Allowed: 3081 Days

Elapsed Calender Days: 3081 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

MARIETTA GA 30061-0970

Date Work Began: 03/10/2015

Phone: (770)422-7520

Date Time Stopped: 04/14/2023

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 \$7,106,831.02

Percent Complete 83.90%

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	\$7,106,831.02	84.94%	\$104,472.20

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0097

Pay Period: 04/01/2023
to 04/30/2023

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	\$31,662,644.55	\$31,579,066.80	\$83,577.75
Non-Participating	\$7,915,661.47	\$7,894,767.02	\$20,894.45
Total Earnings	\$39,578,306.02	\$39,473,833.82	\$104,472.20
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
Gross Earnings	\$40,068,436.54	\$39,963,964.34	\$104,472.20
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:	\$40,068,436.54	\$39,963,964.34	

Total Payable: **\$104,472.20**

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Pay Period: 04/01/2023
to 04/30/2023

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							
0040	206-0002	BORROW EXCAV, INCL MATL	CY	229,517.000 10.720	176,856.222 364.000 177,220.222	\$3,902.08	\$1,899,800.78
0055	318-3000	AGGR SURF CRS	TN	500.000 23.630	490.700 170.530 661.230	\$4,029.62	\$15,624.86
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	83,285.405 5,319.250 88,604.655	\$78,139.78	\$1,301,602.38
0155	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,100.000 36.810	.000 395.267 395.267	\$14,549.78	\$14,549.78
Category Amount:						\$100,621.26	\$3,231,577.80
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	808.788 1.610 810.398	\$289.80	\$145,871.64
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000 125.000	155.000 3.750 158.750	\$468.75	\$19,843.75
0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	126.000 6.000 132.000	\$150.00	\$3,300.00
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	32.674 .388 33.062	\$273.54	\$23,308.71

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to 04/30/2023

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: 0060		EROSION CONTROL					
0320	700-7000	AGRICULTURAL LIME	TN	180.000	31.558		
				100.000	.400		
					31.958	\$40.00	\$3,195.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	11.995		
				385.000	.100		
					12.095	\$38.50	\$4,656.58
0350	716-2000	EROSION CONTROL MATS, SLOPES	SY	63,500.000	61,673.315		
				0.750	1,145.000		
					62,818.315	\$858.75	\$47,113.74
0360	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	62.000		
				250.000	1.000		
					63.000	\$250.00	\$15,750.00
Category Amount:						\$2,369.34	\$263,040.22
Category Number: 0010		ROADWAY					
1184	158-1000	TRAINING HOURS	HR	7,000.000	2,552.500		
				0.800	1,852.000		
					4,404.500	\$1,481.60	\$3,523.60
Category Amount:						\$1,481.60	\$3,523.60
Project Total Amount:						\$104,472.20	\$39,578,306.02