

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2019

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0050

Pay Period: 04/26/2019
to 05/25/2019

Contract Location:

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

Time Allowed: 2186 Days

Elapsed Calender Days: 1661 Days

Percent Time: 75.98

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 \$35,301,684.11

Original Contract Amount \$32,272,004.97

Funds Available \$14,209,223.36

Percent Complete 54.99%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,301,684.11	\$32,272,004.97	\$14,209,223.36	59.75%	\$42,052.38

Chief Engineer

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0050

Pay Period: 04/26/2019
to 05/25/2019

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	\$15,528,879.39	\$15,495,237.49	\$33,641.90
Non-Participating	\$3,882,220.05	\$3,873,809.57	\$8,410.48
Total Earnings	\$19,411,099.44	\$19,369,047.06	\$42,052.38
Stockpiled Materials	\$1,681,361.31	\$1,681,361.31	\$0.00
Gross Earnings	\$21,092,460.75	\$21,050,408.37	\$42,052.38
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:	\$21,092,460.75	\$21,050,408.37	

Total Payable: **\$42,052.38**

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Pay Period: 04/26/2019
to 05/25/2019

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	.840		
				376072.590	.006		
		STP00-0001-00(817)			.846	\$2,256.44	\$318,157.41
0030	205-0001	UNCLASS EXCAV	CY	274,817.000	252,672.206		
				10.150	290.000		
					252,962.206	\$2,943.50	\$2,567,566.39
Category Amount:						\$5,199.94	\$2,885,723.80
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000	789.151		
				180.000	7.573		
					796.724	\$1,363.14	\$143,410.32
Category Amount:						\$1,363.14	\$143,410.32
Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK -	MO	.000	7.000		
				35489.300	1.000		
		SA # 17			8.000	\$35,489.30	\$283,914.40
Category Amount:						\$35,489.30	\$283,914.40
Project Total Amount:						\$42,052.38	\$19,411,099.44