

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2019

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0052

Pay Period: 07/11/2019
to 08/06/2019

Contract Location:

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

Time Allowed: 2186 Days

Elapsed Calender Days: 1734 Days

Percent Time: 79.32

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 \$35,322,846.07

Original Contract Amount \$32,272,004.97

Funds Available \$14,123,541.64

Percent Complete 55.26%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$35,322,846.07	\$32,272,004.97	\$14,123,541.64	60.02%	\$68,981.23

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0052

Pay Period: 07/11/2019
to 08/06/2019

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	\$15,616,429.21	\$15,561,244.23	\$55,184.98
Non-Participating	\$3,904,107.51	\$3,890,311.26	\$13,796.25
Total Earnings	\$19,520,536.72	\$19,451,555.49	\$68,981.23
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$21,199,304.43	\$21,130,323.20	\$68,981.23
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:	\$21,199,304.43	\$21,130,323.20	

Total Payable: **\$68,981.23**

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Contract ID: B14810-14-000-0

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Pay Period: 07/11/2019
to 08/06/2019

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: 0030 BRIDGES							
0001	004-0022	EXTRA WORK -	LS	.000	.000		
				20911.180	1.000		
		Locate Utilies - Extra Work			1.000	\$20,911.18	\$20,911.18
0002	524-0350	TEST CORING	LF	.000	.000		
				250.780	1.000		
		Locate Utilites - Extra Work			1.000	\$250.78	\$250.78
Category Amount:						\$21,161.96	\$21,161.96
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.846		
				376072.590	.001		
		STP00-0001-00(817)			.847	\$376.07	\$318,533.48
0283	151-1000	MOBILIZATION -	LS	.000	.000		
				14662.240	.500		
		SA # 18			.500	\$7,331.12	\$7,331.12
Category Amount:						\$7,707.19	\$325,864.60
Category Number: 0040 BRIDGES							
0650	522-1000	SHORING	LS	1.000	.800		
				462278.400	.010		
					.810	\$4,622.78	\$374,445.50
Category Amount:						\$4,622.78	\$374,445.50
Category Number: 0010 ROADWAY							
9020	004-0049	EXTRA WORK -	MO	.000	9.000		
				35489.300	1.000		
		SA # 17			10.000	\$35,489.30	\$354,893.00
Category Amount:						\$35,489.30	\$354,893.00
Project Total Amount:						\$68,981.23	\$19,520,536.72