

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2019

User: ocdavis

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0054

Pay Period: 09/04/2019
to 09/30/2019

Contract Location:

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

Time Allowed: 2186 Days

Elapsed Calender Days: 1789 Days

Percent Time: 81.84

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 \$14,023,348.84

Percent Complete 55.55%

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	\$14,023,348.84	60.30%	\$31,764.82

Chief Engineer

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Page 2 of 4

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Contract ID: B14810-14-000-0

Estimate Number: 0054

Pay Period: 09/04/2019
to 09/30/2019

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	\$15,696,583.47	\$15,671,171.61	\$25,411.86
Non-Participating	\$3,924,146.05	\$3,917,793.09	\$6,352.96
Total Earnings	\$19,620,729.52	\$19,588,964.70	\$31,764.82
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$21,299,497.23	\$21,267,732.41	\$31,764.82
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:	\$21,299,497.23	\$21,267,732.41	

Total Payable: **\$31,764.82**

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Page 3 of 4

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to 09/30/2019

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	.850		
				376072.590	.002		
					.852	\$752.15	\$320,413.85
		STP00-0001-00(817)					
Category Amount:						\$752.15	\$320,413.85
Category Number: 0060 EROSION CONTROL							
0275	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		200.000	109.500		
				125.000	.750		
					110.250	\$93.75	\$13,781.25
0285	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		23,000.000	14,962.000		
				0.350	80.000		
					15,042.000	\$28.00	\$5,264.70
Category Amount:						\$121.75	\$19,045.95
Category Number: 0010 ROADWAY							
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	118.000		
				2108.000	1.000		
					119.000	\$2,108.00	\$250,852.00
0415	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	99.000	126.920		
				174.000	-12.120		
					114.800	\$-2,108.88	\$19,975.20
0465	668-2100	DROP INLET, GP 1	EA	16.000	15.500		
				1230.000	-3.250		
					12.250	\$-3,997.50	\$15,067.50
0774	668-5000	JUNCTION BOX	EA	6.000	2.500		
				1200.000	-.500		
					2.000	\$-600.00	\$2,400.00

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Page 4 of 4

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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		Unit Price			
	Category Number:	0010 ROADWAY					
9020	004-0049	EXTRA WORK -	MO	.000	11.000		
				35489.300	1.000		
					12.000	\$35,489.30	\$425,871.60
		SA # 17					
Category Amount:						\$30,890.92	\$714,166.30
Project Total Amount:						\$31,764.82	\$19,620,729.52