

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0072

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

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

Time Allowed: 2839 Days

Elapsed Calender Days: 2186 Days

Percent Time: 77.00

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: 10/31/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/15/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$46,079,570.56

Original Contract Amount \$32,272,004.97

Funds Available \$19,469,282.18

Percent Complete 54.11%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$46,079,570.56	\$32,272,004.97	\$19,469,282.18	57.75%	\$162,656.86

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0072

Pay Period: 03/01/2021
to 03/31/2021

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	\$19,945,216.39	\$19,815,090.91	\$130,125.48
Non-Participating	\$4,986,304.28	\$4,953,772.90	\$32,531.38
Total Earnings	\$24,931,520.67	\$24,768,863.81	\$162,656.86
Stockpiled Materials	\$1,678,767.71	\$1,678,767.71	\$0.00
Gross Earnings	\$26,610,288.38	\$26,447,631.52	\$162,656.86
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:	\$26,610,288.38	\$26,447,631.52	
		Total Payable:	\$162,656.86

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to 03/31/2021

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							
0600	511-1000	BAR REINF STEEL	LB	71,121.000	.000		
				0.780	11,796.000		
					11,796.000	\$9,200.88	\$9,200.88
Category Amount:						\$9,200.88	\$9,200.88
Category Number: 0040 BRIDGES							
0630	500-3650	CLASS AA-1 CONCRETE	CY	1,001.000	321.008		
				467.360	263.689		
					584.697	\$123,237.69	\$273,263.99
0665	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				120873.150	.250		
					.250	\$30,218.29	\$30,218.29
		2					
Category Amount:						\$153,455.98	\$303,482.28
Project Total Amount:						\$162,656.86	\$24,931,520.67