

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0098

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 3186 **Days**
Elapsed Calender Days: 3081 **Days**
Percent Time: 96.70

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
Date Work Began: 03/10/2015
Date Time Stopped: 04/14/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/28/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,336,688.14
Original Contract Amount \$32,272,004.97
Funds Available \$7,098,701.27
Percent Complete 83.97%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$47,336,688.14	\$32,272,004.97	\$7,098,701.27	85.00%	\$169,550.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0098

Pay Period: 05/01/2023

to 05/31/2023

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	\$31,798,284.81	\$31,662,644.55	\$135,640.26
Non-Participating	\$7,949,571.54	\$7,915,661.47	\$33,910.07
Total Earnings	\$39,747,856.35	\$39,578,306.02	\$169,550.33
Stockpiled Materials	\$490,130.52	\$490,130.52	\$0.00
Gross Earnings	\$40,237,986.87	\$40,068,436.54	\$169,550.33
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:	\$40,237,986.87	\$40,068,436.54	

Total Payable:	\$169,550.33
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to 05/31/2023

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							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000 14.690	88,604.655 4,117.080 92,721.735	\$60,479.91	\$1,362,082.29
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	12,364.451 1,013.084 13,377.535	\$27,981.38	\$369,487.52
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	24,669.000 3,506.000 28,175.000	\$42,948.50	\$345,143.75
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000 12.250	14,251.000 2,106.000 16,357.000	\$25,798.50	\$200,373.25
0297	441-0303	CONC SPILLWAY, TP 3	EA	.000 2396.520	1.000 2.000 3.000	\$4,793.04	\$7,189.56
		SA # 18					

Category Amount: \$162,001.33 \$2,284,276.37

Category Number: 0060 EROSION CONTROL

0300	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	200.000 25.000	132.000 1.000 133.000	\$25.00	\$3,325.00
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Category Amount: \$25.00 \$3,325.00

Category Number: 0010 ROADWAY

0410	668-1100	CATCH BASIN, GP 1	EA	132.000 2108.000	121.000 3.000 124.000	\$6,324.00	\$261,392.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2023

User: 01007710

Department of Transportation

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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							
0774	668-5000	JUNCTION BOX	EA	6.000 1200.000	2.000 1.000 3.000	\$1,200.00	\$3,600.00
Category Amount:						\$7,524.00	\$264,992.00
Project Total Amount:						\$169,550.33	\$39,747,856.35