Georgia

Department of Transportation

Estimate Summary By Project

Date: 11/08/2023

Contract ID: B14810-14-000-0 **Estimate Number:** 0102 **Pay Period:** 09/01/2023 **to** 10/31/2023

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

Time Allowed: 3268 **Days**
Elapsed Calender Days: 3268 **Days**
Percent Time: 100.00

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

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: 10/18/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/18/2023

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$47,336,688.14
Original Contract Amount	$32,272,004.97
Funds Available	$4,537,394.28
Percent Complete	89.39%

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	$4,537,394.28	90.41%	$552,288.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0102 **Pay Period:** 09/01/2023 **to** 10/31/2023

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	$33,849,887.21	$33,408,056.79	$441,830.42
Non-Participating	$8,462,472.13	$8,352,014.54	$110,457.59
Total Earnings	**$42,312,359.34**	**$41,760,071.33**	**$552,288.01**
Stockpiled Materials	$486,934.52	$486,934.52	$0.00
Gross Earnings	**$42,799,293.86**	**$42,247,005.85**	**$552,288.01**
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:	**$42,799,293.86**	**$42,247,005.85**	
		Total Payable:	**$552,288.01**

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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					
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.961		
				5596031.270	.029		
					.990	$162,284.91	$5,540,070.96
		STP00-0001-00(817)					
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	11,600.000	11,082.720		
		MATL & H LIME		70.510	96.310		
					11,179.030	$6,790.82	$788,233.41
0080	413-1000	BITUM TACK COAT	GL	17,200.000	24,630.000		
				2.570	180.000		
					24,810.000	$462.60	$63,761.70
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,400.000	16,983.477		
				2.760	1,432.222		
					18,415.699	$3,952.93	$50,827.33
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000	17,780.959		
				27.620	581.056		
					18,362.015	$16,048.77	$507,158.85
0100	441-0740	CONCRETE MEDIAN, 4 IN	SY	9,200.000	1,150.431		
				27.130	135.000		
					1,285.431	$3,662.55	$34,873.74
0104	441-0748	CONCRETE MEDIAN, 6 IN	SY	2,800.000	421.333		
				50.550	1,910.662		
					2,331.995	$96,583.96	$117,882.35
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000	29,482.000		
				12.250	280.000		
					29,762.000	$3,430.00	$364,584.50
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,500.000	16,479.000		
				12.250	158.000		
					16,637.000	$1,935.50	$203,803.25

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Category Number:	0010	ROADWAY					
0155	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,100.000	395.267		
				36.810	34.722		
					429.989	$1,278.12	$15,827.90
0225	641-1200	GUARDRAIL, TP W	LF	4,994.000	3,469.500		
				16.100	725.000		
					4,194.500	$11,672.50	$67,531.45
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	5.000		
				810.000	2.000		
					7.000	$1,620.00	$5,670.00
0235	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	9.000	5.000		
				1950.000	3.000		
					8.000	$5,850.00	$15,600.00
					Category Amount:	$315,572.66	$7,775,825.44
Category Number:	0060	EROSION CONTROL					
0245	163-0232	TEMPORARY GRASSING	AC	30.000	31.879		
				100.000	2.453		
					34.332	$245.30	$3,433.20
0250	163-0240	MULCH	TN	2,500.000	814.575		
				180.000	7.462		
					822.037	$1,343.16	$147,966.66
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	12.715		
				385.000	.250		
					12.965	$96.25	$4,991.53
					Category Amount:	$1,684.71	$156,391.39
Category Number:	0010	ROADWAY					
0410	668-1100	CATCH BASIN, GP 1	EA	132.000	130.500		
				2108.000	.500		
					131.000	$1,054.00	$276,148.00

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Category Number:	0010	ROADWAY					
0445	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	5.000	4.250		
				1654.000	.500		
					4.750	$827.00	$7,856.50
0465	668-2100	DROP INLET, GP 1	EA	16.000	14.000		
				1230.000	2.000		
					16.000	$2,460.00	$19,680.00
					Category Amount:	$4,341.00	$303,684.50
Category Number:	0080	SIGNING & MARKING					
0505	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	50,310.000	.000		
				0.380	3,405.000		
					3,405.000	$1,293.90	$1,293.90
0515	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	7,760.000	.000		
				2.000	7,580.000		
					7,580.000	$15,160.00	$15,160.00
0520	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	680.000	.000		
				6.000	600.000		
					600.000	$3,600.00	$3,600.00
0539	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	131.000	.000		
				125.000	130.000		
					130.000	$16,250.00	$16,250.00
0545	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	76.000	.000		
				150.000	75.000		
					75.000	$11,250.00	$11,250.00
0550	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,759.000	.000		
				3.500	5,429.744		
					5,429.744	$19,004.10	$19,004.10

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Category Number:	0080	SIGNING & MARKING					
0568	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,602.000	.000		
				3.500	1,185.583		
					1,185.583	$4,149.54	$4,149.54
0829	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	730.230	523.540		
				13.950	6.000		
					529.540	$83.70	$7,387.08
0844	636-2070	GALV STEEL POSTS, TP 7	LF	2,211.000	2,256.500		
				8.000	26.000		
					2,282.500	$208.00	$18,260.00
					Category Amount:	$70,999.24	$96,354.62
Category Number:	0090	LIGHTING					
0868	681-6624	LUMINAIRE, TP A, 175 W, METAL HALIDE	EA	4.000	.000		
				1400.000	1.000		
					1.000	$1,400.00	$1,400.00
					Category Amount:	$1,400.00	$1,400.00
Category Number:	0080	SIGNING & MARKING					
0914	639-4003	STRAIN POLE, TP III	EA	10.000	8.000		
				6340.000	2.000		
					10.000	$12,680.00	$63,400.00
0994	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	14.000	.000		
				475.000	14.000		
					14.000	$6,650.00	$6,650.00
0999	654-1001	RAISED PVMT MARKERS TP 1	EA	290.000	.000		
				4.000	.000		
					.000	$.00	$0.00
1009	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000	.000		
				150.000	3.000		
					3.000	$450.00	$450.00

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Category Number: 0080 SIGNING & MARKING							
1014	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	590.000 6.500	.000 266.000 266.000	$1,729.00	$1,729.00
1019	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	850.000 6.500	.000 532.000 532.000	$3,458.00	$3,458.00
1029	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM	EA	4.000 400.000	.000 4.000 4.000	$1,600.00	$1,600.00
					Category Amount:	$26,567.00	$77,287.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-381,895.730 195.520 -381,700.210	$195.52	($381,700.21)
					Category Amount:	$195.52	$-381,700.21
Category Number: 0090 LIGHTING							
9920	004-0012	EXTRA WORK - Cooper LED Lighting Fixtures Add by SA #47	EA	.000 2989.270	.000 44.000 44.000	$131,527.88	$131,527.88
					Category Amount:	$131,527.88	$131,527.88
					Project Total Amount:	$552,288.01	$42,312,359.34