

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0104

Pay Period: 12/01/2023

to 12/31/2023

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

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

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 \$4,081,082.09
Percent Complete 90.35%

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	\$4,081,082.09	91.38%	\$64,709.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 12/01/2023

to 12/31/2023

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	\$34,214,936.97	\$34,163,169.21	\$51,767.76
Non-Participating	\$8,553,734.56	\$8,540,792.63	\$12,941.93
Total Earnings	\$42,768,671.53	\$42,703,961.84	\$64,709.69
Stockpiled Materials	\$486,934.52	\$486,934.52	\$0.00
Gross Earnings	\$43,255,606.05	\$43,190,896.36	\$64,709.69
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:	\$43,255,606.05	\$43,190,896.36	

Total Payable:	\$64,709.69
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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							
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,400.000 2.760	18,507.366 91.667 18,599.033	\$253.00	\$51,333.33
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	18,362.015 103.889 18,465.904	\$2,869.41	\$510,028.27
0155	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,100.000 36.810	429.989 34.309 464.298	\$1,262.91	\$17,090.81
0205	634-1200	RIGHT OF WAY MARKERS	EA	274.000 104.660	104.000 32.000 136.000	\$3,349.12	\$14,233.76
0225	641-1200	GUARDRAIL, TP W	LF	4,994.000 16.100	4,194.500 262.500 4,457.000	\$4,226.25	\$71,757.70

Category Amount: \$11,960.69 \$664,443.87

Category Number: 0070 SIGNALS

0569	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 75325.000	.600 .300 .900	\$22,597.50	\$67,792.50
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 59625.000	.700 .100 .800	\$5,962.50	\$47,700.00
0573	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 57305.000	.700 .100 .800	\$5,730.50	\$45,844.00

Category Amount: \$34,290.50 \$161,336.50

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Category Number: 0090 LIGHTING							
0884	682-1406	CABLE, TP XHHW, AWG NO 6	LF	17,910.000	11,424.000		
				1.750	5,326.000		
					16,750.000	\$9,320.50	\$29,312.50
Category Amount:						\$9,320.50	\$29,312.50
Category Number: 0070 SIGNALS							
1139	647-0200	TRAFFIC DETECTION LOOP SYSTEM, NO-	LS	1.000	.000		
				22845.000	.400		
					.400	\$9,138.00	\$9,138.00
		1					
Category Amount:						\$9,138.00	\$9,138.00
Project Total Amount:						\$64,709.69	\$42,768,671.53