**Estimate Summary By Project**

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0105 **Pay Period:** 01/01/2024 **to** 01/31/2024

**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

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount** $47,336,688.14
**Original Contract Amount** $32,272,004.97
**Funds Available** $3,988,249.75
**Percent Complete** 90.61%

## 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 | $3,988,249.75 | 91.57% | $92,832.34 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0105 **Pay Period:** 01/01/2024 **to** 01/31/2024

**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** | $34,315,065.24 | $34,214,936.97 | $100,128.27 |
| **Non-Participating** | $8,578,766.63 | $8,553,734.56 | $25,032.07 |
| **Total Earnings** | **$42,893,831.87** | **$42,768,671.53** | **$125,160.34** |
| **Stockpiled Materials** | $454,606.52 | $486,934.52 | ($32,328.00) |
| **Gross Earnings** | **$43,348,438.39** | **$43,255,606.05** | **$92,832.34** |
| **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:** | **$43,348,438.39** | **$43,255,606.05** | |

**Total Payable:** **$92,832.34**

**Estimate Summary By Project**

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0105 **Pay Period:** 01/01/2024 **to** 01/31/2024

**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 | | | | | |
| 0205 | 634-1200 | RIGHT OF WAY MARKERS | EA | 274.000 | 136.000 | | |
| | | | | 104.660 | 23.000 | | |
| | | | | | 159.000 | $2,407.18 | $16,640.94 |
| | | | | | **Category Amount:** | $2,407.18 | $16,640.94 |
| **Category Number:** | 0060 | EROSION CONTROL | | | | | |
| 0285 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 23,000.000 | 16,071.000 | | |
| | | | | 0.350 | 270.000 | | |
| | | | | | 16,341.000 | $94.50 | $5,719.35 |
| 0310 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 46,000.000 | 28,461.750 | | |
| | | | | 2.800 | 2,392.645 | | |
| | | | | | 30,854.395 | $6,699.41 | $86,392.31 |
| | | | | | **Category Amount:** | $6,793.91 | $92,111.66 |
| **Category Number:** | 0090 | LIGHTING | | | | | |
| 0854 | 681-3600 | LIGHTING STD, SPCL DESIGN | EA | 152.000 | 143.000 | | |
| | | | | 4010.000 | 9.000 | | |
| | | | | | 152.000 | $36,090.00 | $609,520.00 |
| 0863 | 681-6264 | LUMINAIRE, TP 2, 400 W, METAL HALIDE | EA | 130.000 | 121.000 | | |
| | | | | 1650.000 | 6.000 | | |
| | | | | | 127.000 | $9,900.00 | $209,550.00 |
| 0864 | 681-6364 | LUMINAIRE, TP 3, 400 W, METAL HALIDE | EA | 22.000 | 16.000 | | |
| | | | | 1650.000 | 6.000 | | |
| | | | | | 22.000 | $9,900.00 | $36,300.00 |
| 0874 | 682-1404 | CABLE, TP XHHW, AWG NO 10 | LF | 260.000 | .000 | | |
| | | | | 1.250 | 260.000 | | |
| | | | | | 260.000 | $325.00 | $325.00 |
| 0879 | 682-1405 | CABLE, TP XHHW, AWG NO 8 | LF | 88,250.000 | 59,633.000 | | |
| | | | | 1.500 | 32,419.000 | | |
| | | | | | 92,052.000 | $48,628.50 | $138,078.00 |

Estimate Summary By Project

**Contract ID:** B14810-14-000-0 **Estimate Number:** 0105 **Pay Period:** 01/01/2024 to 01/31/2024

**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:** | 0090 | LIGHTING | | | | | |
| 0889 | 682-6106 | CONDUIT, RIGID, 1/2 IN | LF | 260.000 | .000 | | |
| | | | | 12.000 | 260.000 | | |
| | | | | | 260.000 | $3,120.00 | $3,120.00 |
| | | | | | **Category Amount:** | $107,963.50 | $996,893.00 |
| **Category Number:** | 0070 | SIGNALS | | | | | |
| 1139 | 647-0200 | TRAFFIC DETECTION LOOP SYSTEM, NO- | LS | 1.000 | .400 | | |
| | | | | 22845.000 | .350 | | |
| | | | | | .750 | $7,995.75 | $17,133.75 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $7,995.75 | $17,133.75 |
| | | | | | **Project Total Amount:** | $125,160.34 | $42,893,831.87 |