

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2024

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0106

Pay Period: 02/01/2024
to 02/29/2024

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

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: 10/18/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/18/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,336,688.14

Original Contract Amount \$32,272,004.97

Funds Available \$3,942,211.93

Percent Complete 90.71%

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	\$3,942,211.93	91.67%	\$46,037.82

Chief Engineer

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Pay Period: 02/01/2024
to 02/29/2024

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	\$34,351,895.50	\$34,315,065.24	\$36,830.26
Non-Participating	\$8,587,974.19	\$8,578,766.63	\$9,207.56
Total Earnings	\$42,939,869.69	\$42,893,831.87	\$46,037.82
Stockpiled Materials	\$454,606.52	\$454,606.52	\$0.00
Gross Earnings	\$43,394,476.21	\$43,348,438.39	\$46,037.82
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:	\$43,394,476.21	\$43,348,438.39	
Total Payable:			\$46,037.82

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to 02/29/2024

Project Number 0001817

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0020	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				116774.850	.350		
					1.000	\$40,871.20	\$116,774.85
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	102,800.000	94,496.285		
				14.690	351.710		
					94,847.995	\$5,166.62	\$1,393,317.05
Category Amount:						\$46,037.82	\$1,510,091.90
Project Total Amount:						\$46,037.82	\$42,939,869.69