Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0107 **Pay Period:** 03/01/2024 **to** 03/31/2024

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

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 $3,903,690.66
Percent Complete 90.81%

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	$3,903,690.66	91.75%	$38,521.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0107 **Pay Period:** 03/01/2024 **to** 03/31/2024

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	$34,387,771.35	$34,351,895.50	$35,875.85
Non-Participating	$8,596,943.16	$8,587,974.19	$8,968.97
Total Earnings	**$42,984,714.51**	**$42,939,869.69**	**$44,844.82**
Stockpiled Materials	$448,282.97	$454,606.52	($6,323.55)
Gross Earnings	**$43,432,997.48**	**$43,394,476.21**	**$38,521.27**
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:	**$43,432,997.48**	**$43,394,476.21**	

Total Payable: **$38,521.27**

Estimate Summary By Project

Contract ID: B14810-14-000-0 **Estimate Number:** 0107 **Pay Period:** 03/01/2024 **to** 03/31/2024

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					
0220	641-1100	GUARDRAIL, TP T	LF	76.000	54.500		
				65.080	62.500		
					117.000	$4,067.50	$7,614.36
0281	004-0012	EXTRA WORK -	EA	.000	.950		
				28675.600	.050		
					1.000	$1,433.78	$28,675.60
		SA # 18					
0282	004-0012	EXTRA WORK -	EA	.000	.000		
				4236.470	2.000		
					2.000	$8,472.94	$8,472.94
		SA # 18					
0465	668-2100	DROP INLET, GP 1	EA	16.000	16.000		
				1230.000	1.000		
					17.000	$1,230.00	$20,910.00
					Category Amount:	$15,204.22	$65,672.90
Category Number:	0090	LIGHTING					
0853	682-9950	DIRECTIONAL BORE -	LF	930.000	276.000		
				1.200	215.000		
					491.000	$258.00	$589.20
		4 IN					
0863	681-6264	LUMINAIRE, TP 2, 400 W, METAL HALIDE	EA	130.000	127.000		
				1650.000	3.000		
					130.000	$4,950.00	$214,500.00
0868	681-6624	LUMINAIRE, TP A, 175 W, METAL HALIDE	EA	4.000	1.000		
				1400.000	3.000		
					4.000	$4,200.00	$5,600.00
0869	681-5257	LUMINAIRE BRACKET ARM, 7 FT ARM	EA	3.000	.000		
				1400.000	3.000		
					3.000	$4,200.00	$4,200.00

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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:		0090 LIGHTING					
0904	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	26.000	23.000		
				1750.000	3.000		
					26.000	$5,250.00	$45,500.00
0909	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE	EA	4.000	.000		
				250.000	4.000		
					4.000	$1,000.00	$1,000.00
		12 IN X 10 IN X 8 IN					
					Category Amount:	$19,858.00	$271,389.20
Category Number:		0070 SIGNALS					
0924	682-9950	DIRECTIONAL BORE -	LF	1,470.000	1,185.000		
				13.200	318.000		
					1,503.000	$4,197.60	$19,839.60
		6 IN					
0929	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	4,290.000	3,127.000		
				4.000	1,010.000		
					4,137.000	$4,040.00	$16,548.00
					Category Amount:	$8,237.60	$36,387.60
Category Number:		0100 ATMS					
1044	647-2170	PULL BOX, PB-7	EA	4.000	1.000		
				1545.000	1.000		
					2.000	$1,545.00	$3,090.00
					Category Amount:	$1,545.00	$3,090.00
					Project Total Amount:	$44,844.82	$42,984,714.51