

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: 01098720

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0108

Pay Period: 04/01/2024

to 04/30/2024

**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** \$3,828,439.41

**Percent Complete** 90.97%

**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	\$3,828,439.41	91.91%	\$75,251.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0108

Pay Period: 04/01/2024

to 04/30/2024

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	\$34,447,972.35	\$34,387,771.35	\$60,201.00
Non-Participating	\$8,611,993.41	\$8,596,943.16	\$15,050.25
<b>Total Earnings</b>	<b>\$43,059,965.76</b>	<b>\$42,984,714.51</b>	<b>\$75,251.25</b>
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
<b>Gross Earnings</b>	<b>\$43,508,248.73</b>	<b>\$43,432,997.48</b>	<b>\$75,251.25</b>
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
<b>Total:</b>	<b>\$43,508,248.73</b>	<b>\$43,432,997.48</b>	

**Total Payable: \$75,251.25**

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0108

Pay Period: 04/01/2024

to 04/30/2024

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
<b>Category Number: 0010 ROADWAY</b>							
0095	441-0104	CONC SIDEWALK, 4 IN	SY	19,500.000 27.620	18,465.904 3.889 18,469.793	\$107.41	\$510,135.68
0296	441-0050	CONC SLOPE DRAIN  SA # 18	SY	.000 357.770	8.028 2.972 11.000	\$1,063.29	\$3,935.47
<b>Category Amount:</b>						\$1,170.70	\$514,071.15
<b>Category Number: 0100 ATMS</b>							
1034	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	3,102.000 1.300	300.000 2,802.000 3,102.000	\$3,642.60	\$4,032.60
1059	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER		12,290.000 1.850	.000 12,290.000 12,290.000	\$22,736.50	\$22,736.50
1064	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		467.000 1.250	.000 467.000 467.000	\$583.75	\$583.75
1069	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		140.000 1.250	.000 140.000 140.000	\$175.00	\$175.00
1089	936-1001	CCTV SYSTEM, TYPE B	EA	3.000 5445.000	.000 3.000 3.000	\$16,335.00	\$16,335.00
<b>Category Amount:</b>						\$43,472.85	\$43,862.85

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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
<b>Category Number: 0010 ROADWAY</b>							
9017	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA		.000	1.000		
				715.000	1.000		
		SA 12			2.000	\$715.00	\$1,430.00
<b>Category Amount:</b>						\$715.00	\$1,430.00
<b>Category Number: 0090 LIGHTING</b>							
9920	004-0012	EXTRA WORK -	EA	.000	44.000		
				2989.270	10.000		
		Cooper LED Lighting Fixtures			54.000	\$29,892.70	\$161,420.58
		Add by SA #47					
<b>Category Amount:</b>						\$29,892.70	\$161,420.58
<b>Project Total Amount:</b>						\$75,251.25	\$43,059,965.76