

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2024

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0109

Pay Period: 05/01/2024

to 05/31/2024

**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

**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** \$3,827,603.20  
**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         | \$3,827,603.20          | 91.91%           | \$836.21        |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0109

Pay Period: 05/01/2024

to 05/31/2024

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            | \$34,448,641.31        | \$34,447,972.35        | \$668.96        |
| Non-Participating        | \$8,612,160.66         | \$8,611,993.41         | \$167.25        |
| <b>Total Earnings</b>    | <b>\$43,060,801.97</b> | <b>\$43,059,965.76</b> | <b>\$836.21</b> |
| Stockpiled Materials     | \$448,282.97           | \$448,282.97           | \$0.00          |
| <b>Gross Earnings</b>    | <b>\$43,509,084.94</b> | <b>\$43,508,248.73</b> | <b>\$836.21</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>\$43,509,084.94</b> | <b>\$43,508,248.73</b> |                 |

**Total Payable: \$836.21**

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0109

Pay Period: 05/01/2024

to 05/31/2024

Project Number 0001817

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>               |           |  |       |                        |  |                          |                      |
| 0090   | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 15,400.000             | 18,599.033                                 |                          |                      |
|  |           |  |       | 2.760                  | .166                                       |                          |                      |
|  |           |  |       |                        | 18,599.199                                 | \$ .46                   | \$51,333.79          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.46                   | \$51,333.79          |
| <b>Category Number: 0060 EROSION CONTROL</b>       |           |  |       |                        |  |                          |                      |
| 0315   | 700-6910  | PERMANENT GRASSING   | AC    | 60.000                 | 35.225                                     |                          |                      |
|  |           |  |       | 705.000                | .288                                       |                          |                      |
|  |           |  |       |                        | 35.513                                     | \$203.04                 | \$25,036.67          |
| 0320   | 700-7000  | AGRICULTURAL LIME  | TN    | 180.000                | 34.058                                     |                          |                      |
|  |           |  |       | 100.000                | .280                                       |                          |                      |
|  |           |  |       |                        | 34.338                                     | \$28.00                  | \$3,433.80           |
| 0330   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 55.000                 | 12.965                                     |                          |                      |
|  |           |  |       | 385.000                | .075                                       |                          |                      |
|  |           |  |       |                        | 13.040                                     | \$28.88                  | \$5,020.40           |
| 0350   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 63,500.000             | 64,854.982                                 |                          |                      |
|  |           |  |       | 0.750                  | 1,394.444                                  |                          |                      |
|  |           |  |       |                        | 66,249.426                                 | \$1,045.83               | \$49,687.07          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$1,305.75               | \$83,177.94          |
| <b>Category Number: 0080 SIGNING &amp; MARKING</b> |           |  |       |                        |  |                          |                      |
| 0515   | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH-LF   |       | 7,760.000              | 8,313.000                                  |                          |                      |
|  |           |  |       | 2.000                  | -585.000                                   |                          |                      |
|  |           |  |       |                        | 7,728.000                                  | \$-1,170.00              | \$15,456.00          |
| 1004   | 654-1010  | RAISED PVMT MARKERS TP 10  | EA    | 33.000                 | .000                                       |                          |                      |
|  |           |  |       | 35.000                 | 20.000                                     |                          |                      |
|  |           |  |       |                        | 20.000                                     | \$700.00                 | \$700.00             |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$-470.00                | \$16,156.00          |
| <b>Project Total Amount:</b>                       |           |  |       |                        |  | \$836.21                 | \$43,060,801.97      |