

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2024

User: 01055407

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0110

Pay Period: 06/01/2024

to 06/30/2024

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 \$3,823,752.53

Percent Complete 90.98%

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	\$3,823,752.53	91.92%	\$3,850.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0110

Pay Period: 06/01/2024

to 06/30/2024

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	\$34,451,721.84	\$34,448,641.31	\$3,080.53
Non-Participating	\$8,612,930.80	\$8,612,160.66	\$770.14
Total Earnings	\$43,064,652.64	\$43,060,801.97	\$3,850.67
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	\$43,512,935.61	\$43,509,084.94	\$3,850.67
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:	\$43,512,935.61	\$43,509,084.94	

Total Payable:	\$3,850.67
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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0110

Pay Period: 06/01/2024
to 06/30/2024

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
Category Number: 0010 ROADWAY							
0090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,400.000	18,599.199		
				2.760	-33.333		
					18,565.866	\$-92.00	\$51,241.79
Category Amount:						\$-92.00	\$51,241.79
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000	822.037		
				180.000	8.500		
					830.537	\$1,530.00	\$149,496.66
0315	700-6910	PERMANENT GRASSING	AC	60.000	35.513		
				705.000	2.351		
					37.864	\$1,657.46	\$26,694.12
0320	700-7000	AGRICULTURAL LIME	TN	180.000	34.338		
				100.000	2.300		
					36.638	\$230.00	\$3,663.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000	13.040		
				385.000	.575		
					13.615	\$221.38	\$5,241.78
Category Amount:						\$3,638.84	\$185,096.36
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-381,700.210		
				1.000	303.830		
		(IN #1)			-381,396.380	\$303.83	(\$381,396.38)
Category Amount:						\$303.83	\$-381,396.38
Project Total Amount:						\$3,850.67	\$43,064,652.64