

Rpt-ID: RCPESPRJ

Georgia

Date: 08/13/2024

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0111

Pay Period: 07/01/2024

to 08/01/2024

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 \$3,803,913.36

Percent Complete 91.02%

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	\$3,803,913.36	91.96%	\$19,839.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0111

Pay Period: 07/01/2024

to 08/01/2024

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	\$34,467,593.17	\$34,451,721.84	\$15,871.33
Non-Participating	\$8,616,898.64	\$8,612,930.80	\$3,967.84
Total Earnings	\$43,084,491.81	\$43,064,652.64	\$19,839.17
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	\$43,532,774.78	\$43,512,935.61	\$19,839.17
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:	\$43,532,774.78	\$43,512,935.61	

Total Payable: \$19,839.17

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0111

Pay Period: 07/01/2024

to 08/01/2024

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: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	830.537 1.242 831.779	\$223.56	\$149,720.22
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	37.864 1.045 38.909	\$736.73	\$27,430.85
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	36.638 1.080 37.718	\$108.00	\$3,771.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	13.615 .275 13.890	\$105.88	\$5,347.65
Category Amount:						\$1,174.17	\$186,270.52
Category Number: 0070 SIGNALS							
0969	647-3000	INTERNALLY ILLUMINATED STREET SIGN	EA	2.000 4550.000	.000 2.000 2.000	\$9,100.00	\$9,100.00
		- INTERNATIONAL PKWY					
Category Amount:						\$9,100.00	\$9,100.00
Category Number: 0100 ATMS							
1079	935-3205	FIBER OPTIC CLOSURE, AERIAL (SEALED), 48 F EA		1.000 715.000	.000 1.000 1.000	\$715.00	\$715.00
1084	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		3.000 495.000	.000 3.000 3.000	\$1,485.00	\$1,485.00
1104	935-8000	TESTING	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

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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: 0100 ATMS							
1109	935-8500	TRAINING	LS	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
1114	939-2305	FIELD SWITCH, TYPE C	EA	3.000 1705.000	.000 3.000 3.000	\$5,115.00	\$5,115.00
Category Amount:						\$8,065.00	\$8,065.00
Category Number: 0010 ROADWAY							
1164	936-8000	TESTING	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
1169	936-8500	TRAINING	LS	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
1174	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
1179	937-8510	TRAINING - VIDEO DETECTION SYSTEM	LS	1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$1,500.00	\$1,500.00
Project Total Amount:						\$19,839.17	\$43,084,491.81