

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2024

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0112

Pay Period: 08/02/2024

to 08/31/2024

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

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 \$3,769,866.02

Percent Complete 91.09%

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	\$3,769,866.02	92.04%	\$34,047.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0112

Pay Period: 08/02/2024

to 08/31/2024

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	\$34,494,831.05	\$34,467,593.17	\$27,237.88
Non-Participating	\$8,623,708.10	\$8,616,898.64	\$6,809.46
Total Earnings	\$43,118,539.15	\$43,084,491.81	\$34,047.34
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	\$43,566,822.12	\$43,532,774.78	\$34,047.34
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:	\$43,566,822.12	\$43,532,774.78	

Total Payable: \$34,047.34

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0112

Pay Period: 08/02/2024

to 08/31/2024

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							
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	32,200.000 12.250	29,762.000 15.000 29,777.000	\$183.75	\$364,768.25
Category Amount:						\$183.75	\$364,768.25
Category Number: 0060 EROSION CONTROL							
0250	163-0240	MULCH	TN	2,500.000 180.000	831.779 4.167 835.946	\$750.06	\$150,470.28
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	38.909 1.334 40.243	\$940.47	\$28,371.32
0320	700-7000	AGRICULTURAL LIME	TN	180.000 100.000	37.718 1.320 39.038	\$132.00	\$3,903.80
0330	700-8000	FERTILIZER MIXED GRADE	TN	55.000 385.000	13.890 .325 14.215	\$125.13	\$5,472.78
Category Amount:						\$1,947.66	\$188,218.18
Category Number: 0020 WALLS							
0685	617-0510	PERMANENTLY ANCHORED WALL, NO - 2C	LS	1.000 649002.390	.990 .010 1.000	\$6,490.02	\$649,002.39
0705	617-0510	PERMANENTLY ANCHORED WALL, NO - 3C	LS	1.000 503022.850	.960 .040 1.000	\$20,120.91	\$503,022.85
Category Amount:						\$26,610.93	\$1,152,025.24

Estimate Summary By Project

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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: 0080 SIGNING & MARKING							
0999	654-1001	RAISED PVMT MARKERS TP 1	EA	290.000 4.000	52.000 16.000 68.000	\$64.00	\$272.00
1004	654-1010	RAISED PVMT MARKERS TP 10	EA	33.000 35.000	20.000 13.000 33.000	\$455.00	\$1,155.00
Category Amount:						\$519.00	\$1,427.00
Category Number: 0100 ATMS							
1074	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA		2.000 715.000	.000 2.000 2.000	\$1,430.00	\$1,430.00
1094	935-4010	FIBER OPTIC SPLICE, FUSION	EA	72.000 33.000	.000 72.000 72.000	\$2,376.00	\$2,376.00
1099	935-5060	FIBER OPTIC SNOWSHOE	EA	7.000 140.000	.000 7.000 7.000	\$980.00	\$980.00
Category Amount:						\$4,786.00	\$4,786.00
Project Total Amount:						\$34,047.34	\$43,118,539.15