

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: 01055407

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0113

Pay Period: 09/01/2024

to 09/30/2024

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
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 \$3,703,757.52
Percent Complete 91.23%

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	\$3,703,757.52	92.18%	\$66,108.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0113

Pay Period: 09/01/2024

to 09/30/2024

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	\$34,547,717.85	\$34,494,831.05	\$52,886.80
Non-Participating	\$8,636,929.80	\$8,623,708.10	\$13,221.70
Total Earnings	\$43,184,647.65	\$43,118,539.15	\$66,108.50
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	\$43,632,930.62	\$43,566,822.12	\$66,108.50
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:	\$43,632,930.62	\$43,566,822.12	

Total Payable:	\$66,108.50
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Estimate Summary By Project

Contract ID: B14810-14-000-0

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Pay Period: 09/01/2024

to 09/30/2024

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: 0070 SIGNALS							
0569	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 75325.000	.900 .100 1.000	\$7,532.50	\$75,325.00
0570	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 59625.000	.800 .200 1.000	\$11,925.00	\$59,625.00
0573	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 57305.000	.800 .200 1.000	\$11,461.00	\$57,305.00
1149	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		6.000 5865.000	.000 6.000 6.000	\$35,190.00	\$35,190.00

Category Amount:	\$66,108.50	\$227,445.00
Project Total Amount:	\$66,108.50	\$43,184,647.65