

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2024

User: c0004157

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0114

Pay Period: 10/01/2024

to 11/27/2024

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.
1600 KENVIEW DR., N.W.

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 30060-1086

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 \$3,697,623.27

Percent Complete 91.24%

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	\$3,697,623.27	92.19%	\$6,134.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0114

Pay Period: 10/01/2024

to 11/27/2024

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	\$34,552,625.25	\$34,547,717.85	\$4,907.40
Non-Participating	\$8,638,156.65	\$8,636,929.80	\$1,226.85
Total Earnings	\$43,190,781.90	\$43,184,647.65	\$6,134.25
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	\$43,639,064.87	\$43,632,930.62	\$6,134.25
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:	\$43,639,064.87	\$43,632,930.62	

Total Payable:	\$6,134.25
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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0114

Pay Period: 10/01/2024
to 11/27/2024

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							
0315	700-6910	PERMANENT GRASSING	AC	60.000 705.000	40.243 1.550 41.793	\$1,092.75	\$29,464.07
Category Amount:						\$1,092.75	\$29,464.07
Category Number: 0010 ROADWAY							
0474	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	2.000 1457.000	1.000 2.000 3.000	\$2,914.00	\$4,371.00
Category Amount:						\$2,914.00	\$4,371.00
Category Number: 0100 ATMS							
1049	682-6120	CONDUIT, RIGID, 2 IN	LF	145.000 18.500	.000 115.000 115.000	\$2,127.50	\$2,127.50
Category Amount:						\$2,127.50	\$2,127.50
Project Total Amount:						\$6,134.25	\$43,190,781.90