

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2025

User: c0004157

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0115

Pay Period: 11/28/2024
to 02/28/2025

Contract Location:

CW GRANT PKWY (CR 1516) AND CONLEY RD AND SR 3 (OI

Time Allowed: 3659 Days

Elapsed Calender Days: 3268 Days

Percent Time: 89.31

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: 11/12/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,478,472.84

Original Contract Amount \$32,272,004.97

Funds Available \$3,717,445.46

Percent Complete 91.23%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$47,478,472.85	\$32,272,004.97	\$3,717,445.47	92.17%	\$121,962.51

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0115

Pay Period: 11/28/2024
to 02/28/2025

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	\$34,650,195.26	\$34,552,625.25	\$97,570.01
Non-Participating	\$8,662,549.15	\$8,638,156.65	\$24,392.50
Total Earnings	\$43,312,744.41	\$43,190,781.90	\$121,962.51
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	\$43,761,027.38	\$43,639,064.87	\$121,962.51
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:	\$43,761,027.38	\$43,639,064.87	

Total Payable: **\$121,962.51**

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to 02/28/2025

Project Number 0001817

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0774	668-5000	JUNCTION BOX	EA	6.000	3.000		
				1200.000	2.000		
					5.000	\$2,400.00	\$6,000.00
9947	641-1200	GUARDRAIL, TP W	LF	.000	.000		
				31.110	87.500		
					87.500	\$2,722.13	\$2,722.13
		TP W GUARDRAIL - BRIDGE 1					
		REVISED BY SA 51					
9948	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000	.000		
				3777.780	2.000		
					2.000	\$7,555.56	\$7,555.56
		GUARDRAIL ANCHORAGE TP 12 - BRIDGE 1					
		REVISED BY SA 51					
9949	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				13927.450	1.000		
					1.000	\$13,927.45	\$13,927.45
		TRAFFIC CONTROL					
		REVISED BY SA 51					
9950	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				127.780	84.000		
					84.000	\$10,733.52	\$10,733.52
		ADDITIONAL GUARDRAIL - BRIDGE 1					
		REVISED BY SA 51					
9951	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				2444.440	2.000		
					2.000	\$4,888.88	\$4,888.88
		GUARDRAIL ANCHORAGE TP 1 ADDED BY SA					
		REVISED BY SA 51					
Category Amount:						\$42,227.54	\$45,827.54
Category Number: 0030 BRIDGES							
9952	004-0022	EXTRA WORK -	LS	.000	.000		
				60719.540	1.000		
					1.000	\$60,719.54	\$60,719.54
		BRIDGE # 1 AND BRIDGE # 2 FENCE CHANGES UOC 12					
		REVISED BY SA 51					
Category Amount:						\$60,719.54	\$60,719.54

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0060 EROSION CONTROL					
9954	004-0012	EXTRA WORK -	EA	.000	.000		
				8477.910	1.000		
					1.000	\$8,477.91	\$8,477.91
		POND OUTLET STRUCTURE FOR TRASH RACK ADDED BY SA 51					
Category Amount:						\$8,477.91	\$8,477.91
Category Number:		0080 SIGNING & MARKING					
9955	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000	.000		
				38.570	80.000		
					80.000	\$3,085.60	\$3,085.60
		HWY SIGNS, TP 2 MATL, REFL SHEETING TP 9 REVISED BY SA 51					
9956	636-2070	GALV STEEL POSTS, TP 7	LF	.000	.000		
				15.230	104.000		
					104.000	\$1,583.92	\$1,583.92
		GALV STEEL POSTS, TP 7 REVISED BY SA 51					
Category Amount:						\$4,669.52	\$4,669.52
Category Number:		0070 SIGNALS					
9957	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				5868.000	1.000		
					1.000	\$5,868.00	\$5,868.00
		TRAF SIGNAL INSTALLATION FOR BATTERY REPLACEMENT ADDED BY SA 51					
Category Amount:						\$5,868.00	\$5,868.00
Project Total Amount:						\$121,962.51	\$43,312,744.41