

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0117

Pay Period: 05/01/2025  
to 05/31/2025

Contract Location:

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

Time Allowed: 3659 Days

Elapsed Calender Days: 3658 Days

Percent Time: 99.97

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: 11/11/2024

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 \$3,683,454.76

Percent Complete 91.30%

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	\$3,683,454.77	92.24%	\$33,681.30

Chief Engineer

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Estimate Number: 0117

Pay Period: 05/01/2025  
to 05/31/2025

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	\$34,677,387.82	\$34,650,442.78	\$26,945.04
Non-Participating	\$8,669,347.29	\$8,662,611.03	\$6,736.26
Total Earnings	<b>\$43,346,735.11</b>	<b>\$43,313,053.81</b>	<b>\$33,681.30</b>
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	<b>\$43,795,018.08</b>	<b>\$43,761,336.78</b>	<b>\$33,681.30</b>
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:	<b>\$43,795,018.08</b>	<b>\$43,761,336.78</b>	
Total Payable:			<b>\$33,681.30</b>

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to 05/31/2025

Project Number 0001817

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0010 ROADWAY							
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	5,000.000	3,249.000		
				31.100	1,083.000		
					4,332.000	\$33,681.30	\$134,725.20
Category Amount:						\$33,681.30	\$134,725.20
Project Total Amount:						\$33,681.30	\$43,346,735.11