

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2025

User: C0010032

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0118

Pay Period: 06/01/2025
to 11/30/2025

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 \$3,672,050.88

Percent Complete 91.32%

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	\$3,672,050.89	92.27%	\$11,403.88

Chief Engineer

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Contract ID: B14810-14-000-0

Estimate Number: 0118

Pay Period: 06/01/2025
to 11/30/2025

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	\$34,686,510.93	\$34,677,387.82	\$9,123.11
Non-Participating	\$8,671,628.06	\$8,669,347.29	\$2,280.77
Total Earnings	\$43,358,138.99	\$43,346,735.11	\$11,403.88
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
Gross Earnings	\$43,806,421.96	\$43,795,018.08	\$11,403.88
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:	\$43,806,421.96	\$43,795,018.08	

Total Payable: **\$11,403.88**

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0118

Pay Period: 06/01/2025
to 11/30/2025

Project Number 0001817

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: 0010 ROADWAY							
0415	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	99.000	114.800		
				174.000	31.890		
					146.690	\$5,548.86	\$25,524.06
0440	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.000	7.660		
				187.000	-3.340		
					4.320	\$-624.58	\$807.84
0444	668-4413	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (LF		16.000	12.000		
				124.000	2.900		
					14.900	\$359.60	\$1,847.60
0465	668-2100	DROP INLET, GP 1	EA	16.000	17.000		
				1230.000	4.000		
					21.000	\$4,920.00	\$25,830.00
0749	643-8010	GATE, CHAIN LINK ZC COAT -	EA	1.000	.000		
				1200.000	1.000		
					1.000	\$1,200.00	\$1,200.00
		18 FT X 6 FT					
Category Amount:						\$11,403.88	\$55,209.50
Project Total Amount:						\$11,403.88	\$43,358,138.99