

Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0119

Pay Period: 12/01/2025

to 01/31/2026

**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  
**Date Work Began:** 03/10/2015  
**Date Time Stopped:** 11/11/2024  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/12/2024

MARIETTA GA 30060-1086

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$47,478,472.84  
**Original Contract Amount** \$32,272,004.97  
**Funds Available** \$3,608,497.52  
**Percent Complete** 91.46%

**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	\$3,608,497.53	92.40%	\$63,553.36

Chief Engineer

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to 01/31/2026

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING &amp; RECO

Federal State Project Number: STP00-0001-00(817)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$34,737,353.62	\$34,686,510.93	\$50,842.69
Non-Participating	\$8,684,338.73	\$8,671,628.06	\$12,710.67
<b>Total Earnings</b>	<b>\$43,421,692.35</b>	<b>\$43,358,138.99</b>	<b>\$63,553.36</b>
Stockpiled Materials	\$448,282.97	\$448,282.97	\$0.00
<b>Gross Earnings</b>	<b>\$43,869,975.32</b>	<b>\$43,806,421.96</b>	<b>\$63,553.36</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
<b>Total:</b>	<b>\$43,869,975.32</b>	<b>\$43,806,421.96</b>	
		<b>Total Payable:</b>	<b>\$63,553.36</b>

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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
<b>Category Number: 0010 ROADWAY</b>							
0025	201-1500	CLEARING & GRUBBING -	LS	1.000	.990		
				5596031.270	.010		
		STP00-0001-00(817)			1.000	\$55,960.31	\$5,596,031.27
<b>Category Amount:</b>						\$55,960.31	\$5,596,031.27
<b>Category Number: 0030 BRIDGES</b>							
9100	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.990		
				380185.550	.010		
		Wall 2B and 3B Redesign Revised			1.000	\$3,801.86	\$380,185.55
9101	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.990		
				379118.560	.010		
		Wall 2Band 3B Redesign - Revised			1.000	\$3,791.19	\$379,118.56
<b>Category Amount:</b>						\$7,593.05	\$759,304.11
<b>Project Total Amount:</b>						\$63,553.36	\$43,421,692.35