

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0001

Pay Period: 09/21/2022  
to 02/28/2023

Contract Location:

SR 81 AT JACKSON LAKE RD/SNAPPING SHOALS RD. (E)

Time Allowed:

406 Days

Elapsed Calender Days:

161 Days

Percent Time:

39.66

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let:

05/20/2022

Date Awarded:

06/03/2022

Date Contract Executed:

07/02/2022

Date Notice to Proceed:

09/21/2022

Date Work Began:

10/17/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2023

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,303,735.13

Original Contract Amount \$3,167,655.76

Funds Available \$2,893,701.92

Percent Complete 12.41%

Counties:

Henry

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013697        | \$3,303,735.13         | \$3,167,655.76          | \$2,893,701.92          | 12.41%           | \$410,033.21    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0001

Pay Period: 09/21/2022  
to 02/28/2023

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$369,029.90        | \$0.00        | \$369,029.90        |
| Non-Participating        | \$41,003.31         | \$0.00        | \$41,003.31         |
| Total Earnings           | <b>\$410,033.21</b> | <b>\$0.00</b> | <b>\$410,033.21</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| Gross Earnings           | <b>\$410,033.21</b> | <b>\$0.00</b> | <b>\$410,033.21</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>\$410,033.21</b> | <b>\$0.00</b> |                     |

Total Payable: **\$410,033.21**

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## Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0001

Pay Period: 09/21/2022  
to 02/28/2023

Project Number 0013697

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                                   | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 113048.350             | .250                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .250                                       | \$28,262.09              | \$28,262.09          |
|                                                        |           | 0013697                                                                                              |       |                        |                                            |                          |                      |
| 0010                                                   | 153-1300  | FIELD ENGINEERS OFFICE TP 3                                                                          | EA    | 1.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 106911.710             | .650                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .650                                       | \$69,492.61              | \$69,492.61          |
| 0015                                                   | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 1031807.220            | .250                                       |                          |                      |
|                                                        |           |                                                                                                      |       |                        | .250                                       | \$257,951.81             | \$257,951.81         |
|                                                        |           | 0013697                                                                                              |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$355,706.51             | \$355,706.51         |
| <b>Category Number: 0300 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0145                                                   | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX EA                                                              |       | 4.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 4013.450               | 3.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 3.000                                      | \$12,040.35              | \$12,040.35          |
| 0150                                                   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING                                                                | EA    | 8.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 500.000                | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1.000                                      | \$500.00                 | \$500.00             |
| 0155                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 9.000                  | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 500.000                | 1.000                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 1.000                                      | \$500.00                 | \$500.00             |
| 0170                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 4,526.000              | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 3.750                  | 3,110.250                                  |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 3,110.250                                  | \$11,663.44              | \$11,663.44          |
| 0180                                                   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 10.000                 | .000                                       |                          |                      |
|                                                        |           |                                                                                                      |       | 525.000                | 5.250                                      |                          |                      |
|                                                        |           |                                                                                                      |       |                        | 5.250                                      | \$2,756.25               | \$2,756.25           |

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to 02/28/2023

Project Number 0013697

| LIN                   | Item Code | Item Description 1                       | Units                     | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|------------------------------------------|---------------------------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                       |                           | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1               |                           |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2               |                           |            |                 |                          |                      |
|                       |           |                                          |                           |            |                 |                          |                      |
| Category Number:      |           | 0300                                     | TEMPORARY EROSION CONTROL |            |                 |                          |                      |
| 0185                  | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA |                           | 66.000     | .000            |                          |                      |
|                       |           | /SAND BAGS                               |                           | 683.670    | 22.500          |                          |                      |
|                       |           |                                          |                           |            | 22.500          | \$15,382.58              | \$15,382.58          |
|                       |           |                                          |                           |            |                 |                          |                      |
| 0190                  | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA |                           | 6.000      | .000            |                          |                      |
|                       |           |                                          |                           | 1718.420   | 3.750           |                          |                      |
|                       |           |                                          |                           |            | 3.750           | \$6,444.08               | \$6,444.08           |
|                       |           |                                          |                           |            |                 |                          |                      |
| Category Amount:      |           |                                          |                           |            |                 | \$49,286.70              | \$49,286.70          |
|                       |           |                                          |                           |            |                 |                          |                      |
| Category Number:      |           | 0400                                     | PERMANENT EROSION CONTROL |            |                 |                          |                      |
| 0300                  | 163-0240  | MULCH                                    | TN                        | 110.000    | .000            |                          |                      |
|                       |           |                                          |                           | 350.000    | 14.400          |                          |                      |
|                       |           |                                          |                           |            | 14.400          | \$5,040.00               | \$5,040.00           |
|                       |           |                                          |                           |            |                 |                          |                      |
| Category Amount:      |           |                                          |                           |            |                 | \$5,040.00               | \$5,040.00           |
| Project Total Amount: |           |                                          |                           |            |                 | \$410,033.21             | \$410,033.21         |