

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0002

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 470 **Days**

**Elapsed Calender Days:** 192 **Days**

**Percent Time:** 40.85

**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

MARIETTA GA 30061-0970

**Date Work Began:** 10/17/2022

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

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 01/03/2024

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,303,735.13

**Original Contract Amount** \$3,167,655.76

**Funds Available** \$2,868,280.52

**Percent Complete** 13.18%

**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	\$2,868,280.52	13.18%	\$25,421.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0002

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$391,909.16	\$369,029.90	\$22,879.26
Non-Participating	\$43,545.45	\$41,003.31	\$2,542.14
<b>Total Earnings</b>	<b>\$435,454.61</b>	<b>\$410,033.21</b>	<b>\$25,421.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$435,454.61</b>	<b>\$410,033.21</b>	<b>\$25,421.40</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>\$435,454.61</b>	<b>\$410,033.21</b>	

<b>Total Payable:</b>	<b>\$25,421.40</b>
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Project Number 0013697

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 113048.350	.250 .124 .374	\$14,018.00	\$42,280.08
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1031807.220	.250 .013 .263	\$13,413.49	\$271,365.30
		0013697					
<b>Category Amount:</b>						\$27,431.49	\$313,645.38
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0145	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		4.000 4013.450	3.000 -.750 2.250	\$-3,010.09	\$9,030.26
0150	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0155	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
<b>Category Amount:</b>						\$-2,010.09	\$11,030.26
<b>Project Total Amount:</b>						\$25,421.40	\$435,454.61