

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0004

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 470 **Days**

Elapsed Calender Days: 253 **Days**

Percent Time: 53.83

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 \$2,839,096.96

Percent Complete 14.06%

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	\$2,839,096.96	14.06%	\$14,365.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0004

Pay Period: 05/01/2023

to 05/31/2023

 Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$418,174.36	\$405,245.25	\$12,929.11
Non-Participating	\$46,463.81	\$45,027.24	\$1,436.57
Total Earnings	\$464,638.17	\$450,272.49	\$14,365.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$464,638.17	\$450,272.49	\$14,365.68
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:	\$464,638.17	\$450,272.49	

Total Payable: \$14,365.68

Estimate Summary By Project

Contract ID: B1CBA2201793-0

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to 05/31/2023

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 113048.350	.382 .004 .386	\$452.19	\$43,636.66
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1031807.220	.276 .013 .289	\$13,413.49	\$298,192.29
		0013697					
Category Amount:						\$13,865.68	\$341,828.95
Category Number: 0300 TEMPORARY EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
Category Amount:						\$500.00	\$2,000.00
Project Total Amount:						\$14,365.68	\$464,638.17