

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2023

User: psaulsbu

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0005

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 470 Days

Elapsed Calender Days: 283 Days

Percent Time: 60.21

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 \$2,799,609.29

Percent Complete 14.54%

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	\$2,799,609.29	15.26%	\$39,487.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0

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Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$432,185.27	\$418,174.36	\$14,010.91
Non-Participating	\$48,020.57	\$46,463.81	\$1,556.76
Total Earnings	\$480,205.84	\$464,638.17	\$15,567.67
Stockpiled Materials	\$23,920.00	\$0.00	\$23,920.00
Gross Earnings	\$504,125.84	\$464,638.17	\$39,487.67
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:	\$504,125.84	\$464,638.17	

Total Payable:	\$39,487.67
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.386		
				113048.350	.005		
		0013697			.391	\$565.24	\$44,201.90
0015	210-0100	GRADING COMPLETE -	LS	1.000	.289		
				1031807.220	.013		
		0013697			.302	\$13,413.49	\$311,605.78
Category Amount:						\$13,978.73	\$355,807.68
Category Number: 0300 TEMPORARY EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	4.000		
				500.000	1.000		
					5.000	\$500.00	\$2,500.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,526.000	3,110.250		
				3.750	272.250		
					3,382.500	\$1,020.94	\$12,684.38
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,265.000	.000		
				1.000	68.000		
					68.000	\$68.00	\$68.00
Category Amount:						\$1,588.94	\$15,252.38
Category Number: 1000 LIGHTING							
0360	680-4140	LIGHTING STD, 26-30 FT MH, POST TOP	EA	8.000	.000		
				5000.000	.000		
					.000	\$0.00	\$0.00
0365	680-5260	LUMINAIRE BRACKET ARM, 8 FT	EA	8.000	.000		
				675.000	.000		
					.000	\$0.00	\$0.00

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Category Number: 1000 LIGHTING							
0370	680-6130	LUMINAIRE, TP 3, LED	EA	8.000 675.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$15,567.67	\$480,205.84