

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0006

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 470 **Days**  
**Elapsed Calender Days:** 314 **Days**  
**Percent Time:** 66.81

**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:** 01/03/2024

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** \$2,851,406.69  
**Percent Complete** 12.97%

**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	\$2,851,406.69	13.69%	\$-51,797.40

Chief Engineer

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Pay Period: 07/01/2023

to 07/31/2023

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$385,567.61	\$432,185.27	(\$46,617.66)
Non-Participating	\$42,840.83	\$48,020.57	(\$5,179.74)
<b>Total Earnings</b>	<b>\$428,408.44</b>	<b>\$480,205.84</b>	<b>(\$51,797.40)</b>
Stockpiled Materials	\$23,920.00	\$23,920.00	\$0.00
<b>Gross Earnings</b>	<b>\$452,328.44</b>	<b>\$504,125.84</b>	<b>(\$51,797.40)</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>\$452,328.44</b>	<b>\$504,125.84</b>	

Total Payable: (\$51,797.40)

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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	.391 .012 .403	\$1,356.58	\$45,558.49
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1031807.220	.302 -.052 .250	\$-53,653.98	\$257,951.81
		0013697					
<b>Category Amount:</b>						\$-52,297.40	\$303,510.30
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
<b>Category Amount:</b>						\$500.00	\$3,000.00
<b>Project Total Amount:</b>						(\$51,797.40)	\$428,408.44