

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: C0008368

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 406 **Days**

**Percent Time:** 86.38

**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** \$2,849,886.69

**Percent Complete** 13.01%

**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	\$2,849,886.69	13.74%	\$1,520.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$386,935.61	\$385,567.61	\$1,368.00
Non-Participating	\$42,992.83	\$42,840.83	\$152.00
<b>Total Earnings</b>	<b>\$429,928.44</b>	<b>\$428,408.44</b>	<b>\$1,520.00</b>
Stockpiled Materials	\$23,920.00	\$23,920.00	\$0.00
<b>Gross Earnings</b>	<b>\$453,848.44</b>	<b>\$452,328.44</b>	<b>\$1,520.00</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>\$453,848.44</b>	<b>\$452,328.44</b>	

<b>Total Payable:</b>	<b>\$1,520.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0007

Pay Period: 08/01/2023

to 10/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 113048.350	.403 .000 .403	\$0.00	\$45,558.49
		0013697					
<b>Category Amount:</b>						\$0.00	\$45,558.49
<b>Category Number: 0300 TEMPORARY EROSION CONTROL</b>							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 500.000	6.000 3.000 9.000	\$1,500.00	\$4,500.00
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,265.000 1.000	68.000 20.000 88.000	\$20.00	\$88.00
<b>Category Amount:</b>						\$1,520.00	\$4,588.00
<b>Project Total Amount:</b>						\$1,520.00	\$429,928.44