

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0008

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 470 **Days**

Elapsed Calender Days: 436 **Days**

Percent Time: 92.77

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 \$2,849,386.69

Percent Complete 13.03%

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	\$2,849,386.69	13.75%	\$500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0008

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$387,385.61	\$386,935.61	\$450.00
Non-Participating	\$43,042.83	\$42,992.83	\$50.00
Total Earnings	\$430,428.44	\$429,928.44	\$500.00
Stockpiled Materials	\$23,920.00	\$23,920.00	\$0.00
Gross Earnings	\$454,348.44	\$453,848.44	\$500.00
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:	\$454,348.44	\$453,848.44	

Total Payable:	\$500.00
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Estimate Summary By Project

Contract ID: B1CBA2201793-0

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Pay Period: 11/01/2023
to 11/30/2023

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	.403 .000 .403	\$0.00	\$45,558.49
		0013697					
Category Amount:						\$0.00	\$45,558.49
Category Number: 0300 TEMPORARY EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
Category Amount:						\$500.00	\$5,000.00
Project Total Amount:						\$500.00	\$430,428.44