

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2024

User: C0008368

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0010

Pay Period: 01/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 470 **Days**

Elapsed Calender Days: 558 **Days**

Percent Time: 118.72

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 \$2,904,190.07

Percent Complete 13.07%

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	\$2,904,190.07	12.09%	\$-55,303.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0010

Pay Period: 01/01/2024

to 03/31/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$388,592.17	\$387,835.61	\$756.56
Non-Participating	\$43,176.89	\$43,092.83	\$84.06
Total Earnings	\$431,769.06	\$430,928.44	\$840.62
Stockpiled Materials	\$23,920.00	\$23,920.00	\$0.00
Gross Earnings	\$455,689.06	\$454,848.44	\$840.62
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	(\$56,144.00)	\$0.00	(\$56,144.00)
Total:	\$399,545.06	\$454,848.44	
		Total Payable:	(\$55,303.38)

Estimate Summary By Project

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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 113048.350	.403 -.015 .388	\$-1,695.73	\$43,862.76
		0013697					
Category Amount:						\$-1,695.73	\$43,862.76
Category Number: 0300 TEMPORARY EROSION CONTROL							
0155	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 500.000	11.000 3.000 14.000	\$1,500.00	\$7,000.00
Category Amount:						\$1,500.00	\$7,000.00
Category Number: 0400 PERMANENT EROSION CONTROL							
0300	163-0240	MULCH	TN	110.000 350.000	14.400 2.961 17.361	\$1,036.35	\$6,076.35
Category Amount:						\$1,036.35	\$6,076.35
Project Total Amount:						\$840.62	\$431,769.06