

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2024

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0011

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 470 Days

Elapsed Calender Days: 588 Days

Percent Time: 125.11

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 \$2,795,099.31

Percent Complete 14.67%

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	\$2,795,099.31	15.40%	\$109,090.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0011

Pay Period: 04/01/2024

to 04/30/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$436,244.26	\$388,592.17	\$47,652.09
Non-Participating	\$48,471.56	\$43,176.89	\$5,294.67
Total Earnings	\$484,715.82	\$431,769.06	\$52,946.76
Stockpiled Materials	\$23,920.00	\$23,920.00	\$0.00
Gross Earnings	\$508,635.82	\$455,689.06	\$52,946.76
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	\$75,284.00	\$0.00	\$75,284.00
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	(\$75,284.00)	(\$56,144.00)	(\$19,140.00)
Total:	\$508,635.82	\$399,545.06	

Total Payable: \$109,090.76

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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	.388 .000 .388	\$0.00	\$43,862.76
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000 1031807.220	.250 .013 .263	\$13,413.49	\$271,365.30
		0013697					
Category Amount:						\$13,413.49	\$315,228.06
Category Number: 0110 PAVEMENT							
0110	318-3000	AGGR SURF CRS	TN	1,000.000 37.970	.000 35.540 35.540	\$1,349.45	\$1,349.45
Category Amount:						\$1,349.45	\$1,349.45
Category Number: 0200 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	103.000 128.060	.000 8.400 8.400	\$1,075.70	\$1,075.70
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	341.000 170.810	.000 193.300 193.300	\$33,017.57	\$33,017.57
0130	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 1068.350	.000 3.000 3.000	\$3,205.05	\$3,205.05
Category Amount:						\$37,298.32	\$37,298.32

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Category Number: 0400 PERMANENT EROSION CONTROL							
0300	163-0240	MULCH	TN	110.000	17.361		
				350.000	2.530		
					19.891	\$885.50	\$6,961.85
Category Amount:						\$885.50	\$6,961.85
Project Total Amount:						\$52,946.76	\$484,715.82