Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 680 **Days**
Percent Time: 144.68

District: 3 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$3,303,735.13
Original Contract Amount	$3,167,655.76
Funds Available	$2,390,598.72
Percent Complete	26.92%

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	$2,390,598.72	27.64%	$351,577.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	$800,294.78	$483,874.71	$316,420.07
Non-Participating	$88,921.63	$53,763.84	$35,157.79
Total Earnings	**$889,216.41**	**$537,638.55**	**$351,577.86**
Stockpiled Materials	$23,920.00	$23,920.00	$0.00
Gross Earnings	**$913,136.41**	**$561,558.55**	**$351,577.86**
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	$133,980.00	$114,202.00	$19,778.00
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	($133,980.00)	($114,202.00)	($19,778.00)
Total:	**$913,136.41**	**$561,558.55**	

Total Payable: **$351,577.86**

Contract ID: B1CBA2201793-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2024 to 07/31/2024

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	.404		
				113048.350	.016		
					.420	$1,808.77	$47,480.31
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.289		
				1031807.220	.013		
					.302	$13,413.49	$311,605.78
		0013697					
					Category Amount:	$15,222.26	$359,086.09
Category Number:	0110	PAVEMENT					
0085	413-0750	TACK COAT	GL	480.000	.000		
				3.220	1,103.000		
					1,103.000	$3,551.66	$3,551.66
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,400.000	.000		
				124.280	2,798.370		
					2,798.370	$347,781.42	$347,781.42
					Category Amount:	$351,333.08	$351,333.08
Category Number:	0300	TEMPORARY EROSION CONTROL					
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,526.000	3,382.500		
				3.750	205.500		
					3,588.000	$770.63	$13,455.00
					Category Amount:	$770.63	$13,455.00
Category Number:	0400	PERMANENT EROSION CONTROL					
0300	163-0240	MULCH	TN	110.000	29.986		
				350.000	2.750		
					32.736	$962.50	$11,457.60
					Category Amount:	$962.50	$11,457.60

Estimate Summary By Project

Contract ID: B1CBA2201793-0 | Estimate Number: 0014 | Pay Period: 07/01/2024 to 07/31/2024

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:	0300	TEMPORARY EROSION CONTROL					
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,265.000 1.000	88.000 56.000 144.000	$56.00	$144.00
				Category Amount:		$56.00	$144.00
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*$*	.000 1.000	.000 -16,766.610 -16,766.610	$-16,766.61	($16,766.61)
				Category Amount:		$-16,766.61	$-16,766.61
				Project Total Amount:		$351,577.86	$889,216.41