Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0015 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 470 **Days**
Elapsed Calender Days: 711 **Days**
Percent Time: 151.28

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	$1,716,513.96
Percent Complete	47.32%

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	$1,716,513.96	48.04%	$674,084.76

Chief Engineer

Contract ID: B1CBA2201793-0 **Estimate Number:** 0015 **Pay Period:** 08/01/2024 **to** 08/31/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	$1,406,971.07	$800,294.78	$606,676.29
Non-Participating	$156,330.10	$88,921.63	$67,408.47
Total Earnings	**$1,563,301.17**	**$889,216.41**	**$674,084.76**
Stockpiled Materials	$23,920.00	$23,920.00	$0.00
Gross Earnings	**$1,587,221.17**	**$913,136.41**	**$674,084.76**
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	$153,758.00	$133,980.00	$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	($153,758.00)	($133,980.00)	($19,778.00)
Total:	**$1,587,221.17**	**$913,136.41**	

Total Payable: **$674,084.76**

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0015 **Pay Period:** 08/01/2024 **to** 08/31/2024

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	.420		
				113048.350	.106		
					.526	$11,983.13	$59,463.43
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.302		
				1031807.220	.013		
					.315	$13,413.49	$325,019.27
		0013697					
					Category Amount:	$25,396.62	$384,482.70
Category Number:	0110	PAVEMENT					
0085	413-0750	TACK COAT	GL	480.000	1,103.000		
				3.220	1,554.000		
					2,657.000	$5,003.88	$8,555.54
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,400.000	2,798.370		
				124.280	4,093.540		
					6,891.910	$508,745.15	$856,526.57
					Category Amount:	$513,749.03	$865,082.11
Category Number:	0200	DRAINAGE					
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	103.000	61.200		
				128.060	72.400		
					133.600	$9,271.54	$17,108.82
					Category Amount:	$9,271.54	$17,108.82
Category Number:	0300	TEMPORARY EROSION CONTROL					
0175	163-0232	TEMPORARY GRASSING	AC	3.000	.000		
				750.000	5.278		
					5.278	$3,958.50	$3,958.50
					Category Amount:	$3,958.50	$3,958.50

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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:	0110	PAVEMENT					
0295	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,650.000	.000		
				47.860	2,977.140		
					2,977.140	$142,485.92	$142,485.92
					Category Amount:	$142,485.92	$142,485.92
Category Number:	0400	PERMANENT EROSION CONTROL					
0300	163-0240	MULCH	TN	110.000	32.736		
				350.000	12.000		
					44.736	$4,200.00	$15,657.60
0305	700-8000	FERTILIZER MIXED GRADE	TN	6.000	.000		
				800.000	.550		
					.550	$440.00	$440.00
					Category Amount:	$4,640.00	$16,097.60
Category Number:	0200	DRAINAGE					
0385	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	1.000		
				878.180	.000		
					1.000	$.00	$878.18
					Category Amount:	$0.00	$878.18
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-16,766.610		
				1.000	-25,416.850		
					-42,183.460	$-25,416.85	($42,183.46)
		(IN#1)					
					Category Amount:	$-25,416.85	$-42,183.46
					Project Total Amount:	$674,084.76	$1,563,301.17