

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2024

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0016

Pay Period: 09/01/2024
to 09/30/2024

Contract Location:

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

Time Allowed:

470 Days

Elapsed Calender Days:

741 Days

Percent Time:

157.66

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

Date Work Began:

10/17/2022

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

01/03/2024

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,303,735.13

Original Contract Amount \$3,167,655.76

Funds Available \$1,484,640.96

Percent Complete 54.34%

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	\$1,484,640.96	55.06%	\$231,873.00

Chief Engineer

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Estimate Number: 0016

Pay Period: 09/01/2024
to 09/30/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$1,615,656.77	\$1,406,971.07	\$208,685.70
Non-Participating	\$179,517.40	\$156,330.10	\$23,187.30
Total Earnings	\$1,795,174.17	\$1,563,301.17	\$231,873.00
Stockpiled Materials	\$23,920.00	\$23,920.00	\$0.00
Gross Earnings	\$1,819,094.17	\$1,587,221.17	\$231,873.00
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	\$172,898.00	\$153,758.00	\$19,140.00
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	(\$172,898.00)	(\$153,758.00)	(\$19,140.00)
Total:	\$1,819,094.17	\$1,587,221.17	
Total Payable:			\$231,873.00

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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	.526		
				113048.350	.204		
					.730	\$23,061.86	\$82,525.30
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.315		
				1031807.220	.013		
					.328	\$13,413.49	\$338,432.77
		0013697					
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,775.000	.000		
				31.000	2,169.000		
					2,169.000	\$67,239.00	\$67,239.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	25.000	.000		
				112.000	24.444		
					24.444	\$2,737.73	\$2,737.73
0070	500-3200	CLASS B CONCRETE	CY	88.000	.000		
				690.000	84.037		
					84.037	\$57,985.53	\$57,985.53
Category Amount:						\$164,437.61	\$548,920.33
Category Number: 0110 PAVEMENT							
0085	413-0750	TACK COAT	GL	480.000	2,657.000		
				3.220	135.000		
					2,792.000	\$434.70	\$8,990.24
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000	6,891.910		
				124.280	362.970		
					7,254.880	\$45,109.91	\$901,636.49
Category Amount:						\$45,544.61	\$910,626.73
Category Number: 0400 PERMANENT EROSION CONTROL							
0160	603-7000	PLASTIC FILTER FABRIC	SY	900.000	20.000		
				7.380	57.778		
					77.778	\$426.40	\$574.00

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		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
Category Number:		0400 PERMANENT EROSION CONTROL						
0165	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	900.000	20.000			
				73.420	57.778			
					77.778		\$4,242.06	\$5,710.46
Category Amount:							\$4,668.46	\$6,284.46
Category Number:		0110 PAVEMENT						
0295	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,650.000	2,977.140			
				47.860	283.300			
					3,260.440		\$13,558.74	\$156,044.66
Category Amount:							\$13,558.74	\$156,044.66
Category Number:		0400 PERMANENT EROSION CONTROL						
0300	163-0240	MULCH	TN	110.000	44.736			
				350.000	14.025			
					58.761		\$4,908.75	\$20,566.35
Category Amount:							\$4,908.75	\$20,566.35
Category Number:		0300 TEMPORARY EROSION CONTROL						
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,265.000	144.000			
				1.000	224.000			
					368.000		\$224.00	\$368.00
Category Amount:							\$224.00	\$368.00
Category Number:		0200 DRAINAGE						
0385	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000	1.000			
				878.180	1.000			
					2.000		\$878.18	\$1,756.36
Category Amount:							\$878.18	\$1,756.36

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-42,183.460		
				1.000	-2,347.350		
					-44,530.810	\$-2,347.35	(\$44,530.81)
		(IN#1)					
					Category Amount:	\$-2,347.35	\$-44,530.81
					Project Total Amount:	\$231,873.00	\$1,795,174.17