

Rpt-ID: RCPESPRJ

Georgia

Date: 11/07/2024

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0017

Pay Period: 10/01/2024  
to 10/31/2024

Contract Location:

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

Time Allowed:

470 Days

Elapsed Calender Days:

772 Days

Percent Time:

164.26

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

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 30060-1086

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 \$1,307,903.49

Percent Complete 59.69%

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          | \$1,307,903.49          | 60.41%           | \$176,737.47    |

Chief Engineer

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Estimate Number: 0017

Pay Period: 10/01/2024  
to 10/31/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,774,720.50        | \$1,615,656.77        | \$159,063.73        |
| Non-Participating        | \$197,191.14          | \$179,517.40          | \$17,673.74         |
| Total Earnings           | <b>\$1,971,911.64</b> | <b>\$1,795,174.17</b> | <b>\$176,737.47</b> |
| Stockpiled Materials     | \$23,920.00           | \$23,920.00           | \$0.00              |
| Gross Earnings           | <b>\$1,995,831.64</b> | <b>\$1,819,094.17</b> | <b>\$176,737.47</b> |
| 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        | \$192,676.00          | \$172,898.00          | \$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 | (\$192,676.00)        | (\$172,898.00)        | (\$19,778.00)       |
| Total:                   | <b>\$1,995,831.64</b> | <b>\$1,819,094.17</b> |                     |
| Total Payable:           |                       |                       | <b>\$176,737.47</b> |

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Pay Period: 10/01/2024  
to 10/31/2024

Project Number 0013697

| LIN                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                           | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .730                                       |                          |                      |
|                                |           |                                                                                                      |       | 113048.350             | .071                                       |                          |                      |
|                                |           |                                                                                                      |       |                        | .801                                       | \$8,026.43               | \$90,551.73          |
|                                |           | 0013697                                                                                              |       |                        |                                            |                          |                      |
| 0015                           | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .328                                       |                          |                      |
|                                |           |                                                                                                      |       | 1031807.220            | .013                                       |                          |                      |
|                                |           |                                                                                                      |       |                        | .341                                       | \$13,413.49              | \$351,846.26         |
|                                |           | 0013697                                                                                              |       |                        |                                            |                          |                      |
| 0035                           | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2                                                               | LF    | 2,775.000              | 2,169.000                                  |                          |                      |
|                                |           |                                                                                                      |       | 31.000                 | .000                                       |                          |                      |
|                                |           |                                                                                                      |       |                        | 2,169.000                                  | \$0.00                   | \$67,239.00          |
| 0055                           | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 25.000                 | 24.440                                     |                          |                      |
|                                |           |                                                                                                      |       | 112.000                | .000                                       |                          |                      |
|                                |           |                                                                                                      |       |                        | 24.440                                     | \$0.00                   | \$2,737.28           |
| 0070                           | 500-3200  | CLASS B CONCRETE                                                                                     | CY    | 88.000                 | 84.040                                     |                          |                      |
|                                |           |                                                                                                      |       | 690.000                | .000                                       |                          |                      |
|                                |           |                                                                                                      |       |                        | 84.040                                     | \$0.00                   | \$57,987.60          |
| Category Amount:               |           |                                                                                                      |       |                        |                                            | \$21,439.92              | \$570,361.87         |
| Category Number: 0110 PAVEMENT |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0075                           | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN                                                            |       | 640.000                | .000                                       |                          |                      |
|                                |           | TL & H LIME                                                                                          |       | 115.200                | 914.980                                    |                          |                      |
|                                |           |                                                                                                      |       |                        | 914.980                                    | \$105,405.70             | \$105,405.70         |
| 0080                           | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN                                                            |       | 260.000                | .000                                       |                          |                      |
|                                |           | L & H LIME                                                                                           |       | 134.880                | 239.080                                    |                          |                      |
|                                |           |                                                                                                      |       |                        | 239.080                                    | \$32,247.11              | \$32,247.11          |
| 0085                           | 413-0750  | TACK COAT                                                                                            | GL    | 480.000                | 2,792.000                                  |                          |                      |
|                                |           |                                                                                                      |       | 3.220                  | 1,324.000                                  |                          |                      |
|                                |           |                                                                                                      |       |                        | 4,116.000                                  | \$4,263.28               | \$13,253.52          |

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|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0110 PAVEMENT</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0095                                                   | 446-1100  | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF                                                       |       | 4,540.000<br>6.280     | .000<br>1,508.000<br>1,508.000             | \$9,470.24               | \$9,470.24           |
| 0105                                                   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 4,400.000<br>124.280   | 7,254.880<br>.000<br>7,254.880             | \$0.00                   | \$901,636.49         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$151,386.33             | \$1,062,013.06       |
| <b>Category Number: 0300 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0180                                                   | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT EA                                                             |       | 10.000<br>525.000      | 5.250<br>1.500<br>6.750                    | \$787.50                 | \$3,543.75           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$787.50                 | \$3,543.75           |
| <b>Category Number: 0400 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0300                                                   | 163-0240  | MULCH                                                                                                | TN    | 110.000<br>350.000     | 58.761<br>13.110<br>71.871                 | \$4,588.50               | \$25,154.85          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$4,588.50               | \$25,154.85          |
| <b>Category Number: 0200 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0400                                                   | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 1.000<br>6972.000      | .000<br>1.000<br>1.000                     | \$6,972.00               | \$6,972.00           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$6,972.00               | \$6,972.00           |
| <b>Category Number: 0100 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 9000                                                   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000<br>1.000          | -44,530.810<br>-8,436.780<br>-52,967.590   | \$-8,436.78              | (\$52,967.59)        |
|                                                        |           | (IN#1)                                                                                               |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$-8,436.78              | \$-52,967.59         |
| <b>Project Total Amount:</b>                           |           |                                                                                                      |       |                        |                                            | \$176,737.47             | \$1,971,911.64       |