Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0018 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 788 **Days**
Elapsed Calender Days: 802 **Days**
Percent Time: 101.78

District: 3 **Area:** 01

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

MARIETTA GA 30060-1086
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: 11/16/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$3,303,735.13
Original Contract Amount	$3,167,655.76
Funds Available	$1,288,498.42
Percent Complete	60.27%

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	$1,288,498.44	61.00%	$19,405.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0018 **Pay Period:** 11/01/2024 **to** 11/30/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	$1,792,185.04	$1,774,720.50	$17,464.54
Non-Participating	$199,131.65	$197,191.14	$1,940.51
Total Earnings	**$1,991,316.69**	**$1,971,911.64**	**$19,405.05**
Stockpiled Materials	$23,920.00	$23,920.00	$0.00
Gross Earnings	**$2,015,236.69**	**$1,995,831.64**	**$19,405.05**
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	$8,932.00	$192,676.00	($183,744.00)
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	($8,932.00)	($192,676.00)	$183,744.00
Total:	**$2,015,236.69**	**$1,995,831.64**	

Total Payable: **$19,405.05**

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0018 **Pay Period:** 11/01/2024 **to** 11/30/2024

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	.801		
				113048.350	.053		
					.854	$5,991.56	$96,543.29
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.341		
				1031807.220	.013		
					.354	$13,413.49	$365,259.76
		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	$.00	$67,239.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	25.000	24.440		
				112.000	.000		
					24.440	$.00	$2,737.28
0070	500-3200	CLASS B CONCRETE	CY	88.000	84.040		
				690.000	.000		
					84.040	$.00	$57,987.60
					Category Amount:	$19,405.05	$589,766.93
Category Number:		0110 PAVEMENT					
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	640.000	914.980		
		TL & H LIME		115.200	.000		
					914.980	$.00	$105,405.70
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	260.000	239.080		
		L & H LIME		134.880	.000		
					239.080	$.00	$32,247.11
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,400.000	7,254.880		
				124.280	.000		
					7,254.880	$.00	$901,636.49
					Category Amount:	$0.00	$1,039,289.30

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0018 **Pay Period:** 11/01/2024 to 11/30/2024

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:		0200 DRAINAGE					
0400	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				6972.000	.000		
					1.000	$.00	$6,972.00
					Category Amount:	$0.00	$6,972.00
					Project Total Amount:	$19,405.05	$1,991,316.69