

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2025

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0019

Pay Period: 12/01/2024  
to 12/31/2024

Contract Location:

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

Time Allowed:

788 Days

Elapsed Calender Days:

833 Days

Percent Time:

105.71

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:

11/16/2024

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 \$1,251,457.64

Percent Complete 62.72%

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          | \$1,251,457.66          | 62.12%           | \$37,040.78     |

Chief Engineer

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Estimate Number: 0019

Pay Period: 12/01/2024  
to 12/31/2024

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$1,864,849.94        | \$1,792,185.04        | \$72,664.90        |
| Non-Participating        | \$207,205.53          | \$199,131.65          | \$8,073.88         |
| Total Earnings           | <b>\$2,072,055.47</b> | <b>\$1,991,316.69</b> | <b>\$80,738.78</b> |
| Stockpiled Materials     | \$0.00                | \$23,920.00           | (\$23,920.00)      |
| Gross Earnings           | <b>\$2,072,055.47</b> | <b>\$2,015,236.69</b> | <b>\$56,818.78</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        | \$8,932.00            | \$8,932.00            | \$0.00             |
| 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 | (\$28,710.00)         | (\$8,932.00)          | (\$19,778.00)      |
| Total:                   | <b>\$2,052,277.47</b> | <b>\$2,015,236.69</b> |                    |

Total Payable: **\$37,040.78**

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Pay Period: 12/01/2024  
to 12/31/2024

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 |
|---------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                  | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .854                                       |                          |                      |
|                                       |           |                                                                                                      |       | 113048.350             | .006                                       |                          |                      |
|                                       |           |                                                                                                      |       |                        | .860                                       | \$678.29                 | \$97,221.58          |
|                                       |           | 0013697                                                                                              |       |                        |                                            |                          |                      |
| 0015                                  | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .354                                       |                          |                      |
|                                       |           |                                                                                                      |       | 1031807.220            | .013                                       |                          |                      |
|                                       |           |                                                                                                      |       |                        | .367                                       | \$13,413.49              | \$378,673.25         |
|                                       |           | 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          |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$14,091.78              | \$603,858.71         |
| <b>Category Number: 0110 PAVEMENT</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0075                                  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN                                                            |       | 640.000                | 914.980                                    |                          |                      |
|                                       |           | TL & H LIME                                                                                          |       | 115.200                | .000                                       |                          |                      |
|                                       |           |                                                                                                      |       |                        | 914.980                                    | \$0.00                   | \$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                                    | \$0.00                   | \$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                                  | \$0.00                   | \$901,636.49         |
| <b>Category Amount:</b>               |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,039,289.30       |

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to 12/31/2024

Project Number 0013697

| LIN                   | Item Code | Item Description 1                      | Units | Auth Qty   | Prev Qty        | Amount      | Cumulative     |
|-----------------------|-----------|-----------------------------------------|-------|------------|-----------------|-------------|----------------|
|                       |           | Item Description 2                      |       |            | Qty This Period |             |                |
|                       |           | Supplemental Description 1              |       |            | Qty To Date     |             |                |
|                       |           | Supplemental Description 2              |       | Unit Price |                 |             |                |
|                       |           |                                         |       |            |                 |             |                |
| Category Number:      |           | 1000 LIGHTING                           |       |            |                 |             |                |
| 0340                  | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN            | LF    | 1,400.000  | .000            |             |                |
|                       |           |                                         |       | 5.000      | 1,268.000       |             |                |
|                       |           |                                         |       |            | 1,268.000       | \$6,340.00  | \$6,340.00     |
|                       |           |                                         |       |            |                 |             |                |
| 0345                  | 682-6225  | CONDUIT, NONMETL, TP 2, 2 1/2 IN        | LF    | 75.000     | .000            |             |                |
|                       |           |                                         |       | 5.000      | 75.000          |             |                |
|                       |           |                                         |       |            | 75.000          | \$375.00    | \$375.00       |
|                       |           |                                         |       |            |                 |             |                |
| 0350                  | 682-9022  | ELECTRICAL JUNCTION BOX, REINFORCED PLA | EA    | 6.000      | .000            |             |                |
|                       |           |                                         |       | 500.000    | 6.000           |             |                |
|                       |           |                                         |       |            | 6.000           | \$3,000.00  | \$3,000.00     |
|                       |           |                                         |       |            |                 |             |                |
| 0355                  | 682-9950  | DIRECTIONAL BORE -                      | LF    | 450.000    | .000            |             |                |
|                       |           |                                         |       | 14.000     | 438.000         |             |                |
|                       |           |                                         |       |            | 438.000         | \$6,132.00  | \$6,132.00     |
|                       |           | 3 IN                                    |       |            |                 |             |                |
| 0360                  | 680-4140  | LIGHTING STD, 26-30 FT MH, POST TOP     | EA    | 8.000      | .000            |             |                |
|                       |           |                                         |       | 5000.000   | 8.000           |             |                |
|                       |           |                                         |       |            | 8.000           | \$40,000.00 | \$40,000.00    |
|                       |           |                                         |       |            |                 |             |                |
| 0365                  | 680-5260  | LUMINAIRE BRACKET ARM, 8 FT             | EA    | 8.000      | .000            |             |                |
|                       |           |                                         |       | 675.000    | 8.000           |             |                |
|                       |           |                                         |       |            | 8.000           | \$5,400.00  | \$5,400.00     |
|                       |           |                                         |       |            |                 |             |                |
| 0370                  | 680-6130  | LUMINAIRE, TP 3, LED                    | EA    | 8.000      | .000            |             |                |
|                       |           |                                         |       | 675.000    | 8.000           |             |                |
|                       |           |                                         |       |            | 8.000           | \$5,400.00  | \$5,400.00     |
|                       |           |                                         |       |            |                 |             |                |
| Category Amount:      |           |                                         |       |            |                 | \$66,647.00 | \$66,647.00    |
|                       |           |                                         |       |            |                 |             |                |
| Category Number:      |           | 0200 DRAINAGE                           |       |            |                 |             |                |
| 0400                  | 668-2100  | DROP INLET, GP 1                        | EA    | 1.000      | 1.000           |             |                |
|                       |           |                                         |       | 6972.000   | .000            |             |                |
|                       |           |                                         |       |            | 1.000           | \$0.00      | \$6,972.00     |
|                       |           |                                         |       |            |                 |             |                |
| Category Amount:      |           |                                         |       |            |                 | \$0.00      | \$6,972.00     |
| Project Total Amount: |           |                                         |       |            |                 | \$80,738.78 | \$2,072,055.47 |

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