

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2025

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0020

Pay Period: 01/01/2025
to 01/31/2025

Contract Location:

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

Time Allowed:

823 Days

Elapsed Calender Days:

864 Days

Percent Time:

104.98

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:

12/21/2024

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 \$800,417.99

Percent Complete 76.29%

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	\$800,418.02	75.77%	\$451,039.64

Chief Engineer

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Contract ID: B1CBA2201793-0

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Pay Period: 01/01/2025
to 01/31/2025

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$2,268,488.84	\$1,864,849.94	\$403,638.90
Non-Participating	\$252,054.29	\$207,205.53	\$44,848.76
Total Earnings	\$2,520,543.13	\$2,072,055.47	\$448,487.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,520,543.13	\$2,072,055.47	\$448,487.66
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	(\$26,158.02)	(\$28,710.00)	\$2,551.98
Total:	\$2,503,317.11	\$2,052,277.47	

Total Payable: **\$451,039.64**

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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	.860		
				113048.350	.011		
					.871	\$1,243.53	\$98,465.11
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.367		
				1031807.220	.433		
					.800	\$446,772.53	\$825,445.78
		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:						\$448,016.06	\$1,051,874.77
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	\$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
Category Amount:						\$0.00	\$1,039,289.30

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number: 0300 TEMPORARY EROSION CONTROL						
0330	165-0310	MAINTENANCE OF CONSTRUCTION EXIT TIRE VEA		1.000	.000		
				471.600	1.000		
					1.000	\$471.60	\$471.60
				Category Amount:		\$471.60	\$471.60
	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:		\$448,487.66	\$2,520,543.13