

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2025

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0021

Pay Period: 02/01/2025
to 02/28/2025

Contract Location:

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

Time Allowed: 823 Days

Elapsed Calender Days: 892 Days

Percent Time: 108.38

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 \$767,691.07

Percent Complete 77.83%

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	\$767,691.10	76.76%	\$32,726.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0021

Pay Period: 02/01/2025
to 02/28/2025

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$2,314,020.67	\$2,268,488.84	\$45,531.83
Non-Participating	\$257,113.38	\$252,054.29	\$5,059.09
Total Earnings	\$2,571,134.05	\$2,520,543.13	\$50,590.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,571,134.05	\$2,520,543.13	\$50,590.92
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	(\$44,022.02)	(\$26,158.02)	(\$17,864.00)
Total:	\$2,536,044.03	\$2,503,317.11	

Total Payable: **\$32,726.92**

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Pay Period: 02/01/2025
to 02/28/2025

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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				1031807.220	.016		
					.816	\$16,508.92	\$841,954.69
		0013697					
0025	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	275.000	.000		
				36.520	262.500		
					262.500	\$9,586.50	\$9,586.50
0030	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	365.000	.000		
				36.050	360.000		
					360.000	\$12,978.00	\$12,978.00
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:						\$39,073.42	\$992,483.07
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

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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: 0110 PAVEMENT							
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
Category Number: 1000 LIGHTING							
0335	682-1404	CABLE, TP XHHW, AWG NO 10	LF	4,500.000	.000		
				1.250	4,414.000		
					4,414.000	\$5,517.50	\$5,517.50
0375	682-2110	ELECTRICAL SERVICE POINT	EA	1.000	.000		
				6000.000	1.000		
					1.000	\$6,000.00	\$6,000.00
Category Amount:						\$11,517.50	\$11,517.50
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:						\$50,590.92	\$2,571,134.05