Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0022 **Pay Period:** 03/01/2025 **to** 03/31/2025

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

Time Allowed: 823 **Days**
Elapsed Calender Days: 923 **Days**
Percent Time: 112.15

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: 12/21/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$3,303,735.13
Original Contract Amount	$3,167,655.76
Funds Available	$448,140.57
Percent Complete	86.16%

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	$448,140.60	86.44%	$319,550.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0022 **Pay Period:** 03/01/2025 **to** 03/31/2025

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	$2,561,996.30	$2,314,020.67	$247,975.63
Non-Participating	$284,666.23	$257,113.38	$27,552.85
Total Earnings	**$2,846,662.53**	**$2,571,134.05**	**$275,528.48**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,846,662.53**	**$2,571,134.05**	**$275,528.48**
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	$72,732.02	$8,932.00	$63,800.02
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	($63,800.02)	($44,022.02)	($19,778.00)
Total:	**$2,855,594.53**	**$2,536,044.03**	
		Total Payable:	**$319,550.50**

Contract ID: B1CBA2201793-0 **Estimate Number:** 0022 **Pay Period:** 03/01/2025 to 03/31/2025

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					
0025	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	275.000	262.500		
				36.520	.000		
					262.500	$.00	$9,586.50
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,775.000	2,169.000		
				31.000	139.000		
					2,308.000	$4,309.00	$71,548.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	25.000	24.444		
				112.000	39.000		
					63.444	$4,368.00	$7,105.73
0060	999-5200	DETECTABLE WARNING SURFACE	SF	160.000	.000		
				46.000	32.000		
					32.000	$1,472.00	$1,472.00
0070	500-3200	CLASS B CONCRETE	CY	88.000	84.037		
				690.000	7.333		
					91.370	$5,059.77	$63,045.30
					Category Amount:	$15,208.77	$152,757.53
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
0090	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	470.000	.000		
				185.000	552.083		
					552.083	$102,135.36	$102,135.36

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0022 **Pay Period:** 03/01/2025 **to** 03/31/2025

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:	0110	PAVEMENT					
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,400.000	7,254.880		
				124.280	1,246.545		
					8,501.425	$154,920.61	$1,056,557.10
					Category Amount:	$257,055.97	$1,296,345.27
Category Number:	1300	LANDSCAPING					
0275	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	.000		
				1250.000	1.500		
					1.500	$1,875.00	$1,875.00
		WINTER KING HAWTHORN, 3 IN CAL					
0280	702-0470	ILEX VOMITORIA NANA -	EA	125.000	.000		
				95.000	62.500		
					62.500	$5,937.50	$5,937.50
		YAUPON HOLLY, 3 GAL					
0290	702-9025	LANDSCAPE MULCH	SY	635.000	.000		
				9.000	441.126		
					441.126	$3,970.13	$3,970.13
					Category Amount:	$11,782.63	$11,782.63
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	$6,972.00
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-52,967.590		
				1.000	-8,518.890		
					-61,486.480	$-8,518.89	($61,486.48)
		(IN#1)					
					Category Amount:	$-8,518.89	$-61,486.48
					Project Total Amount:	$275,528.48	$2,846,662.53