Georgia
Department of Transportation
Estimate Summary By Project

Date: 05/19/2025

Contract ID: B1CBA2201793-0 **Estimate Number:** 0023 **Pay Period:** 04/01/2025 **to** 05/19/2025

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

Time Allowed: 823 **Days**
Elapsed Calender Days: 972 **Days**
Percent Time: 118.10

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 $129,366.17
Percent Complete 95.81%

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	$129,366.20	96.08%	$318,774.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0023 **Pay Period:** 04/01/2025 **to** 05/19/2025

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	$2,848,893.26	$2,561,996.30	$286,896.96
Non-Participating	$316,543.67	$284,666.23	$31,877.44
Total Earnings	**$3,165,436.93**	**$2,846,662.53**	**$318,774.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,165,436.93**	**$2,846,662.53**	**$318,774.40**
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	$103,994.02	$72,732.02	$31,262.00
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	($95,062.02)	($63,800.02)	($31,262.00)
Total:	**$3,174,368.93**	**$2,855,594.53**	
		Total Payable:	**$318,774.40**

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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	.871		
				113048.350	.129		
					1.000	$14,583.24	$113,048.35
		0013697					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.816		
				1031807.220	.084		
					.900	$86,671.81	$928,626.50
		0013697					
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	2,308.000		
				31.000	.000		
					2,308.000	$.00	$71,548.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	25.000	63.440		
				112.000	.000		
					63.440	$.00	$7,105.28
0070	500-3200	CLASS B CONCRETE	CY	88.000	91.370		
				690.000	.000		
					91.370	$.00	$63,045.30
					Category Amount:	$101,255.05	$1,192,959.93
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

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Project Number 0013697

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Category Number:	0110	PAVEMENT					
0085	413-0750	TACK COAT	GL	480.000	4,116.000		
				3.220	969.000		
					5,085.000	$3,120.18	$16,373.70
0090	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	470.000	552.080		
				185.000	.000		
					552.080	$.00	$102,134.80
0100	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,950.000	.000		
				8.400	2,850.444		
					2,850.444	$23,943.73	$23,943.73
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,400.000	8,501.425		
				124.280	56.790		
					8,558.215	$7,057.86	$1,063,614.96
0115	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	950.000	.000		
		R-MODIFIED BITUM MATL & H LIME		129.240	1,185.140		
					1,185.140	$153,167.49	$153,167.49
					Category Amount:	$187,289.26	$1,496,887.49
Category Number:	0600	SIGNING					
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	50.000	.000		
				14.740	50.000		
					50.000	$737.00	$737.00
0220	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	200.000	.000		
				15.970	200.000		
					200.000	$3,194.00	$3,194.00
0225	636-2070	GALV STEEL POSTS, TP 7	LF	198.000	.000		
				10.820	198.000		
					198.000	$2,142.36	$2,142.36

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Category Number:	0600	SIGNING					
0230	636-2080	GALV STEEL POSTS, TP 8	LF	73.000	.000		
				17.330	73.000		
					73.000	$1,265.09	$1,265.09
					Category Amount:	$7,338.45	$7,338.45
Category Number:	0610	PAVEMENT MARKING					
0235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	4,500.000	.000		
				0.600	5,863.000		
					5,863.000	$3,517.80	$3,517.80
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	5,900.000	.000		
				0.600	7,260.000		
					7,260.000	$4,356.00	$4,356.00
0245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	21.000	.000		
				8.000	18.000		
					18.000	$144.00	$144.00
0250	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	706.000	.000		
				2.500	710.000		
					710.000	$1,775.00	$1,775.00
0255	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH	GLF	177.000	.000		
				5.000	134.000		
					134.000	$670.00	$670.00
0260	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	377.000	.000		
				6.750	181.000		
					181.000	$1,221.75	$1,221.75
					Category Amount:	$11,684.55	$11,684.55

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Category Number:	1300	LANDSCAPING					
0270	700-9300	SOD	SY	635.000	.000		
				15.000	254.811		
					254.811	$3,822.17	$3,822.17
				Category Amount:		$3,822.17	$3,822.17
Category Number:	0600	SIGNING					
0390	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	40.000	.000		
				16.530	40.000		
					40.000	$661.20	$661.20
				Category Amount:		$661.20	$661.20
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:	0610	PAVEMENT MARKING					
0405	429-1000	RUMBLE STRIPS	EA	8.000	.000		
				950.000	8.000		
					8.000	$7,600.00	$7,600.00
				Category Amount:		$7,600.00	$7,600.00
Category Number:	0100	ROADWAY					
0410	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	1.000	.000		
		UOUS)		2523.500	1.000		
					1.000	$2,523.50	$2,523.50
				Category Amount:		$2,523.50	$2,523.50
Category Number:	0600	SIGNING					
0415	636-2090	GALV STEEL POSTS, TP 9	LF	220.000	.000		
				11.740	220.000		
					220.000	$2,582.80	$2,582.80
				Category Amount:		$2,582.80	$2,582.80

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Category Number:		0610 PAVEMENT MARKING					
0420	654-1001	RAISED PVMT MARKERS TP 1	EA	148.000	.000		
				5.000	148.000		
					148.000	$740.00	$740.00
				Category Amount:		$740.00	$740.00
Category Number:		0100 ROADWAY					
0430	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	1.000	.000		
				2523.500	1.000		
					1.000	$2,523.50	$2,523.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-61,486.480		
				1.000	-9,246.080		
					-70,732.560	$-9,246.08	($70,732.56)
		(IN#1)					
				Category Amount:		$-6,722.58	$-68,209.06
				Project Total Amount:		$318,774.40	$3,165,436.93