

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2025

User: C0008368

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0024

Pay Period: 05/20/2025
to 05/31/2025

Contract Location:

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

Time Allowed:

823 Days

Elapsed Calender Days:

984 Days

Percent Time:

119.56

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 \$7,873.04

Percent Complete 99.49%

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	\$7,873.07	99.76%	\$121,493.13

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA2201793-0

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Pay Period: 05/20/2025
to 05/31/2025

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$2,958,237.08	\$2,848,893.26	\$109,343.82
Non-Participating	\$328,692.98	\$316,543.67	\$12,149.31
Total Earnings	\$3,286,930.06	\$3,165,436.93	\$121,493.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,286,930.06	\$3,165,436.93	\$121,493.13
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	\$111,650.02	\$103,994.02	\$7,656.00
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	(\$102,718.02)	(\$95,062.02)	(\$7,656.00)
Total:	\$3,295,862.06	\$3,174,368.93	

Total Payable: **\$121,493.13**

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Page 3 of 4

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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							
0015	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				1031807.220	.025		
					.925	\$25,795.18	\$954,421.68
		0013697					
0020	441-0748	CONCRETE MEDIAN, 6 IN	SY	910.000	.000		
				94.000	955.425		
					955.425	\$89,809.95	\$89,809.95
0025	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	275.000	262.500		
				36.520	.000		
					262.500	\$0.00	\$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	\$0.00	\$71,548.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	25.000	63.440		
				112.000	.000		
					63.440	\$0.00	\$7,105.28
0060	999-5200	DETECTABLE WARNING SURFACE	SF	160.000	32.000		
				46.000	128.000		
					160.000	\$5,888.00	\$7,360.00
0070	500-3200	CLASS B CONCRETE	CY	88.000	91.370		
				690.000	.000		
					91.370	\$0.00	\$63,045.30
Category Amount:						\$121,493.13	\$1,202,876.71
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

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0110 PAVEMENT					
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 THK SY		470.000	552.080		
				185.000	.000		
					552.080	\$.00	\$102,134.80
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000	8,558.220		
				124.280	.000		
					8,558.220	\$.00	\$1,063,615.58
Category Amount:						\$0.00	\$1,303,403.19
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
Project Total Amount:						\$121,493.13	\$3,286,930.06