

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0025

Pay Period: 06/01/2025
to 09/30/2025

Contract Location:

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

Time Allowed:

984 Days

Elapsed Calender Days:

1106 Days

Percent Time:

112.40

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:

05/31/2025

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,813,592.17

Original Contract Amount \$3,167,655.76

Funds Available \$248,984.07

Percent Complete 93.47%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013697	\$3,813,592.17	\$3,167,655.76	\$248,984.11	93.47%	\$268,746.00

Chief Engineer

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Pay Period: 06/01/2025
to 09/30/2025

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$3,208,147.29	\$2,958,237.08	\$249,910.21
Non-Participating	\$356,460.77	\$328,692.98	\$27,767.79
Total Earnings	\$3,564,608.06	\$3,286,930.06	\$277,678.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,564,608.06	\$3,286,930.06	\$277,678.00
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	\$77,836.02	\$111,650.02	(\$33,814.00)
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	(\$77,836.02)	(\$102,718.02)	\$24,882.00
Total:	\$3,564,608.06	\$3,295,862.06	
		Total Payable:	\$268,746.00

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Project Number 0013697

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: 0100		ROADWAY					
0020	441-0748	CONCRETE MEDIAN, 6 IN	SY	910.000	955.430		
				94.000	.000		
					955.430	\$.00	\$89,810.42
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
0050	634-1200	RIGHT OF WAY MARKERS	EA	40.000	.000		
				146.740	39.000		
					39.000	\$5,722.86	\$5,722.86
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:						\$5,722.86	\$246,818.36
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							
0090	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		470.000 185.000	552.080 .000 552.080	\$0.00	\$102,134.80
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,400.000 124.280	8,558.215 455.690 9,013.905	\$56,633.15	\$1,120,248.11
Category Amount:						\$56,633.15	\$1,360,035.72
Category Number: 0300 TEMPORARY EROSION CONTROL							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,526.000 3.750	3,588.000 .000 3,588.000	\$0.00	\$13,455.00
Category Amount:						\$0.00	\$13,455.00
Category Number: 0400 PERMANENT EROSION CONTROL							
0210	700-7000	AGRICULTURAL LIME	TN	18.000 450.000	.000 5.980 5.980	\$2,691.00	\$2,691.00
0300	163-0240	MULCH	TN	110.000 350.000	71.871 5.680 77.551	\$1,988.00	\$27,142.85
0305	700-8000	FERTILIZER MIXED GRADE	TN	6.000 800.000	.550 1.450 2.000	\$1,160.00	\$1,600.00
0320	700-6910	PERMANENT GRASSING	AC	6.000 1550.000	.000 6.261 6.261	\$9,704.55	\$9,704.55
Category Amount:						\$15,543.55	\$41,138.40

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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	-70,732.560		
				1.000	.000		
					-70,732.560	\$.00	(\$70,732.56)
		(IN#1)					
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				199778.440	1.000		
					1.000	\$199,778.44	\$199,778.44
		overhead cost due to delays in utility relocation by AGL					
Category Amount:						\$199,778.44	\$129,045.88
Project Total Amount:						\$277,678.00	\$3,564,608.06