Estimate Summary By Project

Contract ID: B1CBA2201793-0
Estimate Number: 0026
Pay Period: 10/01/2025 **to** 12/31/2025

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

Time Allowed: 984 **Days**
Elapsed Calender Days: 1198 **Days**
Percent Time: 121.75

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: 05/31/2025

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$3,813,592.17
Original Contract Amount	$3,167,655.76
Funds Available	$232,015.52
Percent Complete	93.92%

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	$232,015.56	93.92%	$16,968.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0 **Estimate Number:** 0026 **Pay Period:** 10/01/2025 **to** 12/31/2025

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	$3,223,418.99	$3,208,147.29	$15,271.70
Non-Participating	$358,157.62	$356,460.77	$1,696.85
Total Earnings	**$3,581,576.61**	**$3,564,608.06**	**$16,968.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,581,576.61**	**$3,564,608.06**	**$16,968.55**
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	$136,532.02	$77,836.02	$58,696.00
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	($136,532.02)	($77,836.02)	($58,696.00)
Total:	**$3,581,576.61**	**$3,564,608.06**	

Total Payable: **$16,968.55**

Contract ID: B1CBA2201793-0 **Estimate Number:** 0026 **Pay Period:** 10/01/2025 to 12/31/2025

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					
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
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:	$0.00	$241,095.50
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	552.080		
				185.000	.000		
					552.080	$.00	$102,134.80

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Category Number:	0110	PAVEMENT					
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,400.000	9,013.910		
				124.280	.000		
					9,013.910	$.00	$1,120,248.73
					Category Amount:	$0.00	$1,360,036.34
Category Number:	0300	TEMPORARY EROSION CONTROL					
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,526.000	3,588.000		
				3.750	1,196.000		
					4,784.000	$4,485.00	$17,940.00
0180	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000	6.750		
				525.000	2.250		
					9.000	$1,181.25	$4,725.00
					Category Amount:	$5,666.25	$22,665.00
Category Number:	0400	PERMANENT EROSION CONTROL					
0210	700-7000	AGRICULTURAL LIME	TN	18.000	5.980		
				450.000	.980		
					6.960	$441.00	$3,132.00
					Category Amount:	$441.00	$3,132.00
Category Number:	1300	LANDSCAPING					
0275	702-0212	CRATAEGUS VIRIDIS -	EA	3.000	1.500		
				1250.000	1.500		
					3.000	$1,875.00	$3,750.00
		WINTER KING HAWTHORN, 3 IN CAL					
0280	702-0470	ILEX VOMITORIA NANA -	EA	125.000	62.500		
				95.000	62.500		
					125.000	$5,937.50	$11,875.00
		YAUPON HOLLY, 3 GAL					
					Category Amount:	$7,812.50	$15,625.00

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Project Number 0013697

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Category Number:	0400	PERMANENT EROSION CONTROL					
0300	163-0240	MULCH	TN	110.000	77.551		
				350.000	3.008		
					80.559	$1,052.80	$28,195.65
0305	700-8000	FERTILIZER MIXED GRADE	TN	6.000	2.000		
				800.000	.263		
					2.263	$210.40	$1,810.40
0320	700-6910	PERMANENT GRASSING	AC	6.000	6.261		
				1550.000	1.152		
					7.413	$1,785.60	$11,490.15
				Category Amount:		$3,048.80	$41,496.20
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
				Project Total Amount:		$16,968.55	$3,581,576.61