

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2026

User: C0008368

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0027

Pay Period: 01/01/2026

to 03/31/2026

Contract Location:

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

Time Allowed: 984 **Days**

Elapsed Calender Days: 1288 **Days**

Percent Time: 130.89

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 \$186,774.37

Percent Complete 95.10%

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	\$186,774.41	95.10%	\$45,241.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201793-0

Estimate Number: 0027

Pay Period: 01/01/2026

to 03/31/2026

Project Number: 0013697 SR 81 - CNST OF A ROUNDABOUT

Federal State Project Number: 0013697

	Total to Date	Prev to Date	This Estimate
Participating	\$3,264,136.03	\$3,223,418.99	\$40,717.04
Non-Participating	\$362,681.73	\$358,157.62	\$4,524.11
Total Earnings	\$3,626,817.76	\$3,581,576.61	\$45,241.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,626,817.76	\$3,581,576.61	\$45,241.15
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	\$193,952.02	\$136,532.02	\$57,420.00
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	(\$193,952.02)	(\$136,532.02)	(\$57,420.00)
Total:	\$3,626,817.76	\$3,581,576.61	

Total Payable:	\$45,241.15
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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							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106911.710	.650 .350 1.000	\$37,419.10	\$106,911.71
0020	441-0748	CONCRETE MEDIAN, 6 IN	SY	910.000 94.000	955.430 .000 955.430	\$0.00	\$89,810.42
0025	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	275.000 36.520	262.500 .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 31.000	2,308.000 .000 2,308.000	\$0.00	\$71,548.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	25.000 112.000	63.440 .000 63.440	\$0.00	\$7,105.28
0070	500-3200	CLASS B CONCRETE	CY	88.000 690.000	91.370 .000 91.370	\$0.00	\$63,045.30

Category Amount: \$37,419.10 \$348,007.21

Category Number: 0110 PAVEMENT							
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		640.000 115.200	914.980 .000 914.980	\$0.00	\$105,405.70
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		260.000 134.880	239.080 .000 239.080	\$0.00	\$32,247.11

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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	9,013.910 .000 9,013.910	\$0.00	\$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 3.750	4,784.000 1,196.000 5,980.000	\$4,485.00	\$22,425.00
0180	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000 525.000	9.000 3.000 12.000	\$1,575.00	\$6,300.00
Category Amount:						\$6,060.00	\$28,725.00
Category Number: 1300 LANDSCAPING							
0270	700-9300	SOD	SY	635.000 15.000	254.811 54.583 309.394	\$818.75	\$4,640.91
Category Amount:						\$818.75	\$4,640.91
Category Number: 0400 PERMANENT EROSION CONTROL							
0300	163-0240	MULCH	TN	110.000 350.000	80.559 2.438 82.997	\$853.30	\$29,048.95
0305	700-8000	FERTILIZER MIXED GRADE	TN	6.000 800.000	2.263 .100 2.363	\$80.00	\$1,890.40
Category Amount:						\$933.30	\$30,939.35

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Category Number: 0300 TEMPORARY EROSION CONTROL							
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,265.000	368.000		
				1.000	10.000		
					378.000	\$10.00	\$378.00
Category Amount:						\$10.00	\$378.00
Category Number: 0200 DRAINAGE							
0400	668-2100	DROP INLET, GP 1	EA	1.000	1.000		
				6972.000	.000		
					1.000	\$0.00	\$6,972.00
Category Amount:						\$0.00	\$6,972.00
Project Total Amount:						\$45,241.15	\$3,626,817.76