Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0021 **Pay Period:** 10/01/2020 **to** 10/31/2020

Contract Location:
US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR &

Time Allowed: 1134 **Days**
Elapsed Calender Days: 636 **Days**
Percent Time: 56.08

District: 3 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 02/02/2019
Date Notice to Proceed: 02/04/2019
Date Work Began: 02/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/13/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $16,173,321.25
Original Contract Amount $15,063,055.58
Funds Available $11,576,457.08
Percent Complete 28.42%

Counties:
Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	$16,173,321.25	$15,063,055.58	$11,576,457.08	28.42%	$348,850.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0021 **Pay Period:** 10/01/2020 **to** 10/31/2020

Project Number: 0000297 US 19/SR 3 - WIDENING & RECONSTR

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	$3,677,491.24	$3,398,411.01	$279,080.23
Non-Participating	$919,372.93	$849,602.86	$69,770.07
Total Earnings	**$4,596,864.17**	**$4,248,013.87**	**$348,850.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,596,864.17**	**$4,248,013.87**	**$348,850.30**
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Total:	**$4,596,864.17**	**$4,248,013.87**	

Total Payable: **$348,850.30**

Estimate Summary By Project

Contract ID: B1CBA1801592-0 | Estimate Number: 0021 | Pay Period: 10/01/2020 to 10/31/2020

Project Number 0000297

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:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.480		
				423219.840	.033		
					.513	$13,966.25	$217,111.78
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.417		
				3341462.180	.033		
					.450	$110,268.25	$1,503,657.98
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000	7,323.830		
				28.420	2,381.720		
					9,705.550	$67,688.48	$275,831.73
0046	318-3000	AGGR SURF CRS	TN	5,800.000	4,796.130		
				29.150	262.600		
					5,058.730	$7,654.79	$147,461.98
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000	.000		
				19.040	2,057.000		
					2,057.000	$39,165.28	$39,165.28
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000	7,080.383		
				56.370	532.950		
					7,613.333	$30,042.39	$429,163.58
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000	679.000		
				85.780	8.000		
					687.000	$686.24	$58,930.86
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	263.000	104.667		
				124.570	69.600		
					174.267	$8,670.07	$21,708.44
0230	668-1100	CATCH BASIN, GP 1	EA	106.000	32.750		
				3397.000	1.000		
					33.750	$3,397.00	$114,648.75

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Project Number 0000297

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:	0010	ROADWAY					
0250	668-2100	DROP INLET, GP 1	EA	41.000	12.000		
				2100.000	1.000		
					13.000	$2,100.00	$27,300.00
0410	163-0240	MULCH	TN	419.000	144.434		
				225.000	5.300		
					149.734	$1,192.50	$33,690.15
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	231.000	61.500		
				155.000	7.500		
					69.000	$1,162.50	$10,695.00
0457	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	400.000	373.500		
				23.590	60.000		
					433.500	$1,415.40	$10,226.27
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	19.000		
				400.000	1.000		
					20.000	$400.00	$8,000.00
0620	670-2060	GATE VALVE, 6 IN	EA	25.000	23.000		
				1524.790	1.000		
					24.000	$1,524.79	$36,594.96
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000	2,016.500		
				26.770	1,115.000		
					3,131.500	$29,848.55	$83,830.26
0660	670-8050	DBL STRAP SADDLE -	EA	47.000	47.000		
				1045.670	13.000		
					60.000	$13,593.71	$62,740.20
		3/4 IN					

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Project Number 0000297

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:	0010	ROADWAY					
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000	59.000		
				1148.150	14.000		
					73.000	$16,074.10	$83,814.95

Category Amount:	$348,850.30	$3,164,572.17
Project Total Amount:	$348,850.30	$4,596,864.17