

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0022

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR 1

Time Allowed: 1134 Days  
Elapsed Calender Days: 666 Days  
Percent Time: 58.73

District: 3

Area: 01

Contractor:

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

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

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,173,321.25  
Original Contract Amount \$15,063,055.58  
Funds Available \$11,127,234.21  
Percent Complete 31.20%

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	\$11,127,234.21	31.20%	\$449,222.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0022

Pay Period: 11/01/2020

to 11/30/2020

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

Federal State Project Number: 0000297

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,036,869.55	\$3,677,491.24	\$359,378.31
Non-Participating	\$1,009,217.49	\$919,372.93	\$89,844.56
<b>Total Earnings</b>	<b>\$5,046,087.04</b>	<b>\$4,596,864.17</b>	<b>\$449,222.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,046,087.04</b>	<b>\$4,596,864.17</b>	<b>\$449,222.87</b>
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
<b>Total:</b>	<b>\$5,046,087.04</b>	<b>\$4,596,864.17</b>	

<b>Total Payable:</b>	<b>\$449,222.87</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 423219.840	.513 .021 .534	\$8,887.62	\$225,999.39
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.450 .033 .483	\$110,268.25	\$1,613,926.23
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	9,705.550 539.470 10,245.020	\$15,331.74	\$291,163.47
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	5,058.730 545.210 5,603.940	\$15,892.87	\$163,354.85
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	825.000 60.680	.000 63.639 63.639	\$3,861.61	\$3,861.61
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	.000 463.798 463.798	\$31,672.77	\$31,672.77
0081	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,048.000 73.500	.000 394.002 394.002	\$28,959.15	\$28,959.15
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	2,057.000 2,529.000 4,586.000	\$48,152.16	\$87,317.44
0110	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	82.000 781.340	43.094 25.076 68.170	\$19,592.88	\$53,263.95

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<b>Category Number:</b> 0010 ROADWAY							
0111	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	190.000 261.580	.000 2.037 2.037	\$532.84	\$532.84
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	7,613.333 451.860 8,065.193	\$25,471.35	\$454,634.93
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	33.750 9.000 42.750	\$30,573.00	\$145,221.75
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	13.000 2.000 15.000	\$4,200.00	\$31,500.00
0410	163-0240	MULCH	TN	419.000 225.000	149.734 10.091 159.825	\$2,270.48	\$35,960.63
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	69.000 3.750 72.750	\$581.25	\$11,276.25
0430	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 1578.200	2.000 1.000 3.000	\$1,578.20	\$4,734.60
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	12,334.500 209.250 12,543.750	\$617.29	\$37,004.06
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	20.000 1.000 21.000	\$400.00	\$8,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0540	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,700.000 3.810	.000 5,129.000 5,129.000	\$19,541.49	\$19,541.49
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	2,167.000 43.000 2,210.000	\$1,852.01	\$95,184.70
0615	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	110.000 62.660	13.000 1.000 14.000	\$62.66	\$877.24
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	24.000 4.000 28.000	\$6,099.16	\$42,694.12
0635	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I	EA	7.000 4548.120	2.000 1.000 3.000	\$4,548.12	\$13,644.36
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	3,131.500 50.000 3,181.500	\$1,338.50	\$85,168.76
0660	670-8050	DBL STRAP SADDLE -  3/4 IN	EA	47.000 1045.670	60.000 1.000 61.000	\$1,045.67	\$63,785.87
0665	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	15.000 4654.620	10.000 5.000 15.000	\$23,273.10	\$69,819.30
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	73.000 1.000 74.000	\$1,148.15	\$84,963.10

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<b>Category Number:</b> 0010 ROADWAY							
9010	670-7315	LINE STOP, 6 IN	EA	.000	4.000		
				10106.770	3.000		
		ITEM ADDED BY SA			7.000	\$30,320.31	\$70,747.39
9050	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I EA		.000	1.000		
				5575.120	2.000		
		ITEM ADDED BY SA			3.000	\$11,150.24	\$16,725.36
<b>Category Amount:</b>						\$449,222.87	\$3,791,935.61
<b>Project Total Amount:</b>						\$449,222.87	\$5,046,087.04