

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0024

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 1134 **Days**
Elapsed Calender Days: 728 **Days**
Percent Time: 64.20

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 \$10,173,631.89
Percent Complete 37.10%

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	\$10,173,631.89	37.10%	\$255,948.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0024

Pay Period: 01/01/2021

to 01/31/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$4,799,751.43	\$4,594,992.63	\$204,758.80
Non-Participating	\$1,199,937.93	\$1,148,748.25	\$51,189.68
Total Earnings	\$5,999,689.36	\$5,743,740.88	\$255,948.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,999,689.36	\$5,743,740.88	\$255,948.48
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:	\$5,999,689.36	\$5,743,740.88	

Total Payable: \$255,948.48

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0024

Pay Period: 01/01/2021

to 01/31/2021

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 423219.840	.562 .043 .605	\$18,198.45	\$256,048.00
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.516 .033 .549	\$110,268.25	\$1,834,462.74
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	12,501.840 1,961.630 14,463.470	\$55,749.52	\$411,051.82
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	5,603.940 129.630 5,733.570	\$3,778.71	\$167,133.57
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	193.334 50.000 243.334	\$1,428.50	\$6,952.05
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	8,072.193 246.000 8,318.193	\$13,867.02	\$468,896.54
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,486.400 6.000 1,492.400	\$447.30	\$111,258.42
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	263.000 124.570	174.267 8.000 182.267	\$996.56	\$22,705.00
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	43.250 1.000 44.250	\$3,397.00	\$150,317.25

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0024

Pay Period: 01/01/2021

to 01/31/2021

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 2100.000	15.000 .750 15.750	\$1,575.00	\$33,075.00
0375	639-4004	STRAIN POLE, TP IV	EA	7.000 10200.130	3.000 4.000 7.000	\$40,800.52	\$71,400.91
0410	163-0240	MULCH	TN	419.000 225.000	165.125 7.885 173.010	\$1,774.13	\$38,927.25
0457	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LF		400.000 23.590	433.500 58.500 492.000	\$1,380.02	\$11,606.28
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	22.000 1.000 23.000	\$400.00	\$9,200.00
9080	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	263.185 251.667 514.852	\$1,887.50	\$3,861.39
		SUPPLEMENTAL SPECIFICATION ITEM ADDED BY SA					
Category Amount:						\$255,948.48	\$3,596,896.22
Project Total Amount:						\$255,948.48	\$5,999,689.36