

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0025

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1134 **Days**
Elapsed Calender Days: 756 **Days**
Percent Time: 66.67

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 \$9,969,665.78
Percent Complete 38.36%

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	\$9,969,665.78	38.36%	\$203,966.11

Chief Engineer

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Contract ID: B1CBA1801592-0

Estimate Number: 0025

Pay Period: 02/01/2021

to 02/28/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$4,962,924.32	\$4,799,751.43	\$163,172.89
Non-Participating	\$1,240,731.15	\$1,199,937.93	\$40,793.22
Total Earnings	\$6,203,655.47	\$5,999,689.36	\$203,966.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,203,655.47	\$5,999,689.36	\$203,966.11
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:	\$6,203,655.47	\$5,999,689.36	

Total Payable:	\$203,966.11
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 423219.840	.605 .016 .621	\$6,771.52	\$262,819.52
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.549 .030 .579	\$100,243.87	\$1,934,706.60
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	14,463.470 768.790 15,232.260	\$21,849.01	\$432,900.83
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	5,733.570 54.580 5,788.150	\$1,591.01	\$168,724.57
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000 67.760	42.000 81.255 123.255	\$5,505.84	\$8,351.76
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	825.000 60.680	63.639 89.390 153.029	\$5,424.19	\$9,285.80
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	672.910 184.444 857.354	\$12,595.68	\$58,548.70
0081	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,048.000 73.500	437.780 88.500 526.280	\$6,504.75	\$38,681.58
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	4,806.000 1,294.000 6,100.000	\$24,637.76	\$116,144.00

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	44.250 3.750 48.000	\$12,738.75	\$163,056.00
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	15.750 .250 16.000	\$525.00	\$33,600.00
0410	163-0240	MULCH	TN	419.000 225.000	173.010 8.458 181.468	\$1,903.05	\$40,830.30
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	75.750 1.500 77.250	\$232.50	\$11,973.75
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	3,570.000 1,636.000 5,206.000	\$1,636.00	\$5,206.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	28.000 4.000 32.000	\$260.00	\$2,080.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	12,543.750 346.500 12,890.250	\$1,022.18	\$38,026.24
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	23.000 1.000 24.000	\$400.00	\$9,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2021

User: 01044262

Department of Transportation

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Category Number: 0010 ROADWAY							
9080	210-0250	UNDERCUT EXCAVATION	CY	.000	514.852		
				7.500	16.667		
					531.519	\$125.00	\$3,986.39
		SUPPLEMENTAL SPECIFICATION ITEM ADDED BY SA					

Category Amount:	\$203,966.11	\$3,338,522.04
Project Total Amount:	\$203,966.11	\$6,203,655.47