

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0026

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1139 Days
Elapsed Calender Days: 787 Days
Percent Time: 69.10

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: 03/18/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,173,321.10
Original Contract Amount \$15,063,055.58
Funds Available \$9,687,751.33
Percent Complete 40.10%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$16,173,321.10	\$15,063,055.58	\$9,687,751.33	40.10%	\$281,914.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0026

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$5,188,455.75	\$4,962,924.32	\$225,531.43
Non-Participating	\$1,297,114.02	\$1,240,731.15	\$56,382.87
Total Earnings	\$6,485,569.77	\$6,203,655.47	\$281,914.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,485,569.77	\$6,203,655.47	\$281,914.30
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:	\$6,485,569.77	\$6,203,655.47	

Total Payable:	\$281,914.30
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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	.621 .013 .634	\$5,501.86	\$268,321.38
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.579 .030 .609	\$100,243.87	\$2,034,950.47
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	15,232.260 200.380 15,432.640	\$5,694.80	\$438,595.63
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000 67.760	123.255 74.653 197.908	\$5,058.49	\$13,410.25
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	243.334 676.250 919.584	\$19,320.46	\$26,272.51
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000 63.320	.000 17.222 17.222	\$1,090.50	\$1,090.50
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	857.354 43.896 901.250	\$2,997.66	\$61,546.36
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,007.000 21.160	.000 18.000 18.000	\$380.88	\$380.88
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	6,100.000 752.000 6,852.000	\$14,318.08	\$130,462.08

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Category Number: 0010 ROADWAY							
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,492.400 5.000 1,497.400	\$372.75	\$111,631.17
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	48.000 4.750 52.750	\$16,135.75	\$179,191.75
0410	163-0240	MULCH	TN	419.000 225.000	181.468 30.219 211.687	\$6,799.28	\$47,629.58
0420	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 450.000	3.750 1.500 5.250	\$675.00	\$2,362.50
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	231.000 155.000	77.250 3.000 80.250	\$465.00	\$12,438.75
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,490.000 1.000	5,206.000 908.000 6,114.000	\$908.00	\$6,114.00
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	350.000 8.000	289.000 86.000 375.000	\$688.00	\$3,000.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	32.000 23.000 55.000	\$1,495.00	\$3,575.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	12,890.250 49.500 12,939.750	\$146.03	\$38,172.26

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2021

User: 01044262

Department of Transportation

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Category Number: 0010 ROADWAY							
0690	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		180.000	.000		
				633.250	157.320		
					157.320	\$99,622.89	\$99,622.89
Category Amount:						\$281,914.30	\$3,478,767.96
Project Total Amount:						\$281,914.30	\$6,485,569.77