

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0027

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1139 Days
Elapsed Calender Days: 817 Days
Percent Time: 71.73

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: 03/18/2022

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 \$9,527,357.77
Percent Complete 41.09%

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	\$9,527,357.77	41.09%	\$160,393.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0027

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$5,316,770.59	\$5,188,455.75	\$128,314.84
Non-Participating	\$1,329,192.74	\$1,297,114.02	\$32,078.72
Total Earnings	\$6,645,963.33	\$6,485,569.77	\$160,393.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,645,963.33	\$6,485,569.77	\$160,393.56
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:	\$6,645,963.33	\$6,485,569.77	

Total Payable:	\$160,393.56
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Contract ID: B1CBA1801592-0

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Pay Period: 04/01/2021

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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	.634 .017 .651	\$7,194.74	\$275,516.12
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.609 .030 .639	\$100,243.87	\$2,135,194.33
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	15,432.640 1,078.170 16,510.810	\$30,641.59	\$469,237.22
0410	163-0240	MULCH	TN	419.000 225.000	211.687 27.093 238.780	\$6,095.93	\$53,725.50
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	80.250 15.000 95.250	\$2,325.00	\$14,763.75
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	6,114.000 579.000 6,693.000	\$579.00	\$6,693.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	55.000 4.000 59.000	\$260.00	\$3,835.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	12,939.750 233.250 13,173.000	\$688.09	\$38,860.35
0460	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,782.000 1.100	3,621.000 20.000 3,641.000	\$22.00	\$4,005.10

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Category Number: 0010 ROADWAY							
0690	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		180.000 633.250	157.320 7.200 164.520	\$4,559.40	\$104,182.29
9090	004-0022	EXTRA WORK - SA FOR DRIVEWAY REMOVAL DUE TO PLAN REVISIONS	LS	.000 15567.880	.000 .500 .500	\$7,783.94	\$7,783.94
Category Amount:						\$160,393.56	\$3,113,796.60
Project Total Amount:						\$160,393.56	\$6,645,963.33