

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0028

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 1139 **Days**  
**Elapsed Calender Days:** 848 **Days**  
**Percent Time:** 74.45

**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** \$9,374,626.67  
**Percent Complete** 42.04%

**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	\$9,374,626.67	42.04%	\$152,731.10

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 0000297

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	Total to Date	Prev to Date	This Estimate
Participating	\$5,438,955.48	\$5,316,770.59	\$122,184.89
Non-Participating	\$1,359,738.95	\$1,329,192.74	\$30,546.21
<b>Total Earnings</b>	<b>\$6,798,694.43</b>	<b>\$6,645,963.33</b>	<b>\$152,731.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,798,694.43</b>	<b>\$6,645,963.33</b>	<b>\$152,731.10</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>\$6,798,694.43</b>	<b>\$6,645,963.33</b>	

**Total Payable: \$152,731.10**

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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 -  0000297	LS	1.000 423219.840	.651 .010 .661	\$4,232.20	\$279,748.31
0010	210-0100	GRADING COMPLETE -  0000297	LS	1.000 3341462.180	.639 .030 .669	\$100,243.87	\$2,235,438.20
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	16,510.810 145.450 16,656.260	\$4,133.69	\$473,370.91
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	919.584 1,038.196 1,957.780	\$29,661.26	\$55,933.77
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000 63.320	17.222 92.223 109.445	\$5,839.56	\$6,930.06
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	901.250 47.611 948.861	\$3,251.36	\$64,797.72
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	6,852.000 50.000 6,902.000	\$952.00	\$131,414.08
0133	600-0001	FLOWABLE FILL	CY	625.000 244.080	23.148 5.847 28.995	\$1,427.14	\$7,077.10
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	8,318.193 8.000 8,326.193	\$450.96	\$469,347.50

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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							
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	687.000 14.500 701.500	\$1,243.81	\$60,174.67
0420	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 450.000	5.250 .750 6.000	\$337.50	\$2,700.00
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	231.000 155.000	95.250 2.250 97.500	\$348.75	\$15,112.50
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	10,490.000 1.000	6,693.000 154.000 6,847.000	\$154.00	\$6,847.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	59.000 7.000 66.000	\$455.00	\$4,290.00
<b>Category Amount:</b>						\$152,731.10	\$3,813,181.82
<b>Project Total Amount:</b>						\$152,731.10	\$6,798,694.43