

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0029

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1139 Days
Elapsed Calender Days: 878 Days
Percent Time: 77.09

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 \$9,182,861.48
Percent Complete 43.22%

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	\$9,182,861.48	43.22%	\$191,765.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0029

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$5,592,367.61	\$5,438,955.48	\$153,412.13
Non-Participating	\$1,398,092.01	\$1,359,738.95	\$38,353.06
Total Earnings	\$6,990,459.62	\$6,798,694.43	\$191,765.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,990,459.62	\$6,798,694.43	\$191,765.19
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:	\$6,990,459.62	\$6,798,694.43	

Total Payable:	\$191,765.19
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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 - 0000297	LS	1.000 423219.840	.661 .009 .670	\$3,808.98	\$283,557.29
0010	210-0100	GRADING COMPLETE - 0000297	LS	1.000 3341462.180	.669 .030 .699	\$100,243.87	\$2,335,682.06
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	16,656.260 833.710 17,489.970	\$23,694.04	\$497,064.95
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	5,788.150 39.200 5,827.350	\$1,142.68	\$169,867.25
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	1,957.780 364.490 2,322.270	\$10,413.48	\$66,347.25
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000 63.320	109.445 58.200 167.645	\$3,685.22	\$10,615.28
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	6,902.000 1,142.000 8,044.000	\$21,743.68	\$153,157.76
0119	999-5200	DETECTABLE WARNING SURFACE	SF	600.000 39.020	.000 128.000 128.000	\$4,994.56	\$4,994.56
0133	600-0001	FLOWABLE FILL	CY	625.000 244.080	28.995 16.667 45.662	\$4,068.08	\$11,145.18

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Category Number: 0010 ROADWAY							
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	8,326.193 97.000 8,423.193	\$5,467.89	\$474,815.39
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	52.750 2.250 55.000	\$7,643.25	\$186,835.00
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	16.000 1.500 17.500	\$3,150.00	\$36,750.00
0410	163-0240	MULCH	TN	419.000 225.000	238.780 2.849 241.629	\$641.03	\$54,366.53
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	1.441 .831 2.272	\$976.43	\$2,669.60
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000 575.000	.360 .160 .520	\$92.00	\$299.00
Category Amount:						\$191,765.19	\$4,288,167.10
Project Total Amount:						\$191,765.19	\$6,990,459.62