

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0030

Pay Period: 07/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1139 **Days**
Elapsed Calender Days: 940 **Days**
Percent Time: 82.53

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 \$8,585,536.07
Percent Complete 46.92%

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	\$8,585,536.07	46.92%	\$597,325.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0030

Pay Period: 07/01/2021

to 08/31/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$6,070,227.94	\$5,592,367.61	\$477,860.33
Non-Participating	\$1,517,557.09	\$1,398,092.01	\$119,465.08
Total Earnings	\$7,587,785.03	\$6,990,459.62	\$597,325.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,587,785.03	\$6,990,459.62	\$597,325.41
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:	\$7,587,785.03	\$6,990,459.62	

Total Payable:	\$597,325.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0030

Pay Period: 07/01/2021

to 08/31/2021

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	.670 .024 .694	\$10,157.28	\$293,714.57
0010	210-0100	GRADING COMPLETE - 0000297	LS	1.000 3341462.180	.699 .061 .760	\$203,829.19	\$2,539,511.26
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	17,489.970 553.820 18,043.790	\$15,739.56	\$512,804.51
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,700.000 91.900	404.710 59.090 463.800	\$5,430.37	\$42,623.22
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,600.000 79.230	5,242.105 717.100 5,959.205	\$56,815.83	\$472,147.81
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,745.000 80.220	303.900 1,685.857 1,989.757	\$135,239.45	\$159,618.31
0040	413-0750	TACK COAT	GL	7,451.000 2.440	1,440.000 901.000 2,341.000	\$2,198.44	\$5,712.04
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	57,600.000 2.460	.000 17,591.666 17,591.666	\$43,275.50	\$43,275.50
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	5,827.350 55.270 5,882.620	\$1,611.12	\$171,478.37

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0030

Pay Period: 07/01/2021

to 08/31/2021

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							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	2,322.270 896.143 3,218.413	\$25,602.81	\$91,950.06
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000 63.320	167.645 57.334 224.979	\$3,630.39	\$14,245.67
0081	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,048.000 73.500	526.280 325.888 852.168	\$23,952.77	\$62,634.35
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,007.000 21.160	18.000 1,226.000 1,244.000	\$25,942.16	\$26,323.04
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	8,044.000 549.000 8,593.000	\$10,452.96	\$163,610.72
0111	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	190.000 261.580	2.037 8.501 10.538	\$2,223.69	\$2,756.53
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	8,423.193 16.000 8,439.193	\$901.92	\$475,717.31
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	55.000 7.500 62.500	\$25,477.50	\$212,312.50
0410	163-0240	MULCH	TN	419.000 225.000	241.629 -14.497 227.132	\$-3,261.83	\$51,104.70

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0030

Pay Period: 07/01/2021

to 08/31/2021

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							
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	97.500 6.750 104.250	\$1,046.25	\$16,158.75
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	6,847.000 656.000 7,503.000	\$656.00	\$7,503.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	231.000 65.000	66.000 7.000 73.000	\$455.00	\$4,745.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	20,980.000 2.950	13,173.000 318.500 13,491.500	\$939.58	\$39,799.93
0456	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	9,116.000 1.000	4,386.313 1,002.000 5,388.313	\$1,002.00	\$5,388.31
0465	700-6910	PERMANENT GRASSING AC	AC	22.000 1175.000	2.272 .131 2.403	\$153.93	\$2,823.53
0475	700-8000	FERTILIZER MIXED GRADE TN	TN	16.000 575.000	.520 .060 .580	\$34.50	\$333.50
0540	682-6222	CONDUIT, NONMETL, TP 2, 2 IN LF	LF	9,700.000 3.810	5,129.000 784.000 5,913.000	\$2,987.04	\$22,528.53

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: 01044262

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0030

Pay Period: 07/01/2021
to 08/31/2021

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							
0675	158-1000	TRAINING HOURS	HR	3,000.000	520.000		
				0.800	1,040.000		
					1,560.000	\$832.00	\$1,248.00
Category Amount:						\$597,325.41	\$5,442,069.02
Project Total Amount:						\$597,325.41	\$7,587,785.03