

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0031

Pay Period: 09/01/2021

to 10/05/2021

**Contract Location:**

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

**Time Allowed:** 1139 **Days**  
**Elapsed Calender Days:** 975 **Days**  
**Percent Time:** 85.60

**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** \$7,815,616.80  
**Percent Complete** 51.68%

**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	\$7,815,616.80	51.68%	\$769,919.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0031

Pay Period: 09/01/2021

to 10/05/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$6,686,163.36	\$6,070,227.94	\$615,935.42
Non-Participating	\$1,671,540.94	\$1,517,557.09	\$153,983.85
<b>Total Earnings</b>	<b>\$8,357,704.30</b>	<b>\$7,587,785.03</b>	<b>\$769,919.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,357,704.30</b>	<b>\$7,587,785.03</b>	<b>\$769,919.27</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>\$8,357,704.30</b>	<b>\$7,587,785.03</b>	

<b>Total Payable:</b>	<b>\$769,919.27</b>
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Contract ID: B1CBA1801592-0

Estimate Number: 0031

Pay Period: 09/01/2021

to 10/05/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0000297	LS	1.000 423219.840	.694 .025 .719	\$10,580.50	\$304,295.06
0010	210-0100	GRADING COMPLETE -  0000297	LS	1.000 3341462.180	.760 .031 .791	\$103,585.33	\$2,643,096.58
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	18,043.790 299.770 18,343.560	\$8,519.46	\$521,323.98
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,700.000 91.900	463.800 525.720 989.520	\$48,313.67	\$90,936.89
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,600.000 79.230	5,959.205 1,551.750 7,510.955	\$122,945.15	\$595,092.96
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,745.000 80.220	1,989.757 4,597.550 6,587.307	\$368,815.46	\$528,433.77
0040	413-0750	TACK COAT	GL	7,451.000 2.440	2,341.000 2,790.000 5,131.000	\$6,807.60	\$12,519.64
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	57,600.000 2.460	17,591.666 14,248.778 31,840.444	\$35,051.99	\$78,327.49
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	948.861 337.220 1,286.081	\$23,028.75	\$87,826.47

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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							
0137	207-0203	FOUND BKFILL MATL, TP II	CY	1,678.000 68.810	1,306.955 7.111 1,314.066	\$489.31	\$90,420.88
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,497.400 80.000 1,577.400	\$5,964.00	\$117,595.17
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	701.500 223.000 924.500	\$19,128.94	\$79,303.61
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	263.000 124.570	182.267 73.000 255.267	\$9,093.61	\$31,798.61
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	62.500 1.500 64.000	\$5,095.50	\$217,408.00
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	17.500 1.000 18.500	\$2,100.00	\$38,850.00
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	24.000 1.000 25.000	\$400.00	\$10,000.00

<b>Category Amount:</b>	\$769,919.27	\$5,447,229.11
<b>Project Total Amount:</b>	\$769,919.27	\$8,357,704.30