

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0032

Pay Period: 10/06/2021

to 11/03/2021

Contract Location:

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

Time Allowed: 1139 **Days**
Elapsed Calender Days: 1004 **Days**
Percent Time: 88.15

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 \$7,652,139.27
Percent Complete 52.69%

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	\$7,652,139.27	52.69%	\$163,477.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0032

Pay Period: 10/06/2021

to 11/03/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$6,816,945.38	\$6,686,163.36	\$130,782.02
Non-Participating	\$1,704,236.45	\$1,671,540.94	\$32,695.51
Total Earnings	\$8,521,181.83	\$8,357,704.30	\$163,477.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,521,181.83	\$8,357,704.30	\$163,477.53
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:	\$8,521,181.83	\$8,357,704.30	

Total Payable:	\$163,477.53
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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	.719 .048 .767	\$20,314.55	\$324,609.62
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.791 .023 .814	\$76,853.63	\$2,719,950.21
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	18,343.560 95.230 18,438.790	\$2,706.44	\$524,030.41
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,745.000 80.220	6,587.307 -12.870 6,574.437	\$-1,032.43	\$527,401.34
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	8,439.193 194.000 8,633.193	\$10,935.78	\$486,653.09
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,577.400 276.000 1,853.400	\$20,575.80	\$138,170.97
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	924.500 118.330 1,042.830	\$10,150.35	\$89,453.96
0390	682-6120	CONDUIT, RIGID, 2 IN	LF	1,436.000 8.500	.000 1,287.000 1,287.000	\$10,939.50	\$10,939.50
0410	163-0240	MULCH	TN	419.000 225.000	227.132 .926 228.058	\$208.35	\$51,313.05

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Category Number: 0010 ROADWAY							
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	73.000 9.000 82.000	\$585.00	\$5,330.00
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	25.000 1.000 26.000	\$400.00	\$10,400.00
0500	615-1100	DIRECTIONAL BORE PIPE - 2 IN	LF	1,738.000 6.000	.000 1,187.000 1,187.000	\$7,122.00	\$7,122.00
0515	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	84.000 1089.680	.000 .000 .000	\$.00	\$0.00
0540	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,700.000 3.810	5,913.000 976.000 6,889.000	\$3,718.56	\$26,247.09
Category Amount:						\$163,477.53	\$4,921,621.24
Project Total Amount:						\$163,477.53	\$8,521,181.83