

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0033

Pay Period: 11/04/2021

to 12/06/2021

Contract Location:

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

Time Allowed: 1149 **Days**
Elapsed Calender Days: 1037 **Days**
Percent Time: 90.25

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: 03/28/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,231,666.02
Original Contract Amount \$15,063,055.58
Funds Available \$7,525,935.27
Percent Complete 53.63%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$16,231,666.02	\$15,063,055.58	\$7,525,935.27	53.63%	\$184,548.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

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to 12/06/2021

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$6,964,584.50	\$6,816,945.38	\$147,639.12
Non-Participating	\$1,741,146.25	\$1,704,236.45	\$36,909.80
Total Earnings	\$8,705,730.75	\$8,521,181.83	\$184,548.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,705,730.75	\$8,521,181.83	\$184,548.92
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:	\$8,705,730.75	\$8,521,181.83	

Total Payable:	\$184,548.92
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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	.767 .008 .775	\$3,385.76	\$327,995.38
0010	210-0100	GRADING COMPLETE - 0000297	LS	1.000 3341462.180	.814 .028 .842	\$93,560.94	\$2,813,511.16
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	18,438.790 182.810 18,621.600	\$5,195.46	\$529,225.87
0137	207-0203	FOUND BKFill MATL, TP II	CY	1,678.000 68.810	1,314.066 2.407 1,316.473	\$165.63	\$90,586.51
0144	500-3200	CLASS B CONCRETE	CY	9.000 475.280	.000 3.019 3.019	\$1,434.87	\$1,434.87
0145	511-1000	BAR REINF STEEL	LB	154.000 1.890	.000 52.000 52.000	\$98.28	\$98.28
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	8,633.193 908.500 9,541.693	\$51,212.15	\$537,865.23
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,853.400 120.000 1,973.400	\$8,946.00	\$147,116.97
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	1,042.830 8.000 1,050.830	\$686.24	\$90,140.20

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	64.000 4.500 68.500	\$15,286.50	\$232,694.50
0405	163-0232	TEMPORARY GRASSING	AC	11.000 275.000	4.521 1.299 5.820	\$357.23	\$1,600.50
0410	163-0240	MULCH	TN	419.000 225.000	228.058 3.011 231.069	\$677.48	\$51,990.53
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	104.250 8.250 112.500	\$1,278.75	\$17,437.50
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	7,503.000 28.000 7,531.000	\$28.00	\$7,531.00
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		350.000 8.000	375.000 108.000 483.000	\$864.00	\$3,864.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		231.000 65.000	82.000 4.000 86.000	\$260.00	\$5,590.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C LF		20,980.000 2.950	13,491.500 86.000 13,577.500	\$253.70	\$40,053.63
0458	167-1500	WATER QUALITY INSPECTIONS MO		24.000 400.000	26.000 1.000 27.000	\$400.00	\$10,800.00

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Category Number: 0010 ROADWAY							
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	2.403 .231 2.634	\$271.43	\$3,094.95
0470	700-7000	AGRICULTURAL LIME	TN	45.000 250.000	1.380 .240 1.620	\$60.00	\$405.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000 575.000	.580 .220 .800	\$126.50	\$460.00
Category Amount:						\$184,548.92	\$4,913,496.08
Project Total Amount:						\$184,548.92	\$8,705,730.75