

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0034

Pay Period: 12/07/2021

to 02/04/2022

Contract Location:

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

Time Allowed: 1149 **Days**
Elapsed Calender Days: 1097 **Days**
Percent Time: 95.47

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 \$6,968,827.18
Percent Complete 57.07%

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	\$6,968,827.18	57.07%	\$557,108.09

Chief Engineer

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to 02/04/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$7,410,270.96	\$6,964,584.50	\$445,686.46
Non-Participating	\$1,852,567.88	\$1,741,146.25	\$111,421.63
Total Earnings	\$9,262,838.84	\$8,705,730.75	\$557,108.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,262,838.84	\$8,705,730.75	\$557,108.09
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:	\$9,262,838.84	\$8,705,730.75	

Total Payable:	\$557,108.09
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 423219.840	.775 .022 .797	\$9,310.84	\$337,306.21
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.842 .042 .884	\$140,341.41	\$2,953,852.57
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	18,621.600 2,631.990 21,253.590	\$74,801.16	\$604,027.03
0081	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,048.000 73.500	852.168 202.333 1,054.501	\$14,871.48	\$77,505.82
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 16359.000	.000 3.000 3.000	\$49,077.00	\$49,077.00
0133	600-0001	FLOWABLE FILL	CY	625.000 244.080	45.662 -1.952 43.710	\$-476.44	\$10,668.74
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	9,541.693 139.000 9,680.693	\$7,835.43	\$545,700.66
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	68.500 3.000 71.500	\$10,191.00	\$242,885.50
0410	163-0240	MULCH	TN	419.000 225.000	231.069 2.940 234.009	\$661.50	\$52,652.03

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Category Number: 0010 ROADWAY							
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	112.500 10.250 122.750	\$1,588.75	\$19,026.25
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	7,531.000 128.000 7,659.000	\$128.00	\$7,659.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	231.000 65.000	86.000 3.000 89.000	\$195.00	\$5,785.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	20,980.000 2.950	13,577.500 65.500 13,643.000	\$193.23	\$40,246.85
0458	167-1500	WATER QUALITY INSPECTIONS MO	MO	24.000 400.000	27.000 2.000 29.000	\$800.00	\$11,600.00
0500	615-1100	DIRECTIONAL BORE PIPE - 2 IN LF	LF	1,738.000 6.000	1,187.000 75.000 1,262.000	\$450.00	\$7,572.00
0510	681-4220	LIGHTING STD, 40 FT MH, POST TOP EA	EA	84.000 3800.000	.000 38.000 38.000	\$144,400.00	\$144,400.00
0515	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM EA	EA	84.000 1089.680	.000 38.000 38.000	\$41,407.84	\$41,407.84
0600	670-1060	WATER MAIN, 6 IN LF	LF	2,893.000 43.070	2,210.000 14.000 2,224.000	\$602.98	\$95,787.68

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Category Number: 0010 ROADWAY							
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	74.000 5.000 79.000	\$5,740.75	\$90,703.85
Category Amount:						\$502,119.93	\$5,337,864.03
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-35,933.470 -14,265.010 -50,198.480	\$-14,265.01	(\$50,198.48)
Category Amount:						\$-14,265.01	\$-50,198.48
Category Number: 0010 ROADWAY							
9010	670-7315	LINE STOP, 6 IN ITEM ADDED BY SA	EA	.000 10106.770	10.000 1.000 11.000	\$10,106.77	\$111,174.47
9100	670-5020	WATER SERVICE LINE, 2 IN ITEM ADDED BY SA	LF	.000 95.590	.000 188.000 188.000	\$17,970.92	\$17,970.92
9110	670-8050	DBL STRAP SADDLE - DOUBLE STRAP SADDLE 1 INCH ITEM ADDED BY SA	EA	.000 2239.200	.000 2.000 2.000	\$4,478.40	\$4,478.40
9120	670-8050	DBL STRAP SADDLE - DOUBLE STRAP SADDLE, 2 INCH ITEM ADDED BY SA	EA	.000 6438.880	.000 3.000 3.000	\$19,316.64	\$19,316.64
9130	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL- WATER SERVICES ITEM ADDED BY SA	LS	.000 11465.880	.000 .786 .786	\$9,012.18	\$9,012.18

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: 01085590

Department of Transportation

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Category Number: 0010 ROADWAY							
9140	670-5010	WATER SERVICE LINE, 1 IN	LF	.000 39.660	.000 211.000 211.000	\$8,368.26	\$8,368.26
		WATER SERVICE LINE, 1 INCH ITEM ADDED BY SA					
Category Amount:						\$69,253.17	\$170,320.87
Project Total Amount:						\$557,108.09	\$9,262,838.84