

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0035

Pay Period: 02/05/2022

to 03/04/2022

Contract Location:

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

Time Allowed: 1149 **Days**
Elapsed Calender Days: 1125 **Days**
Percent Time: 97.91

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 \$6,509,434.04
Percent Complete 59.90%

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	\$6,509,434.04	59.90%	\$459,393.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

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Pay Period: 02/05/2022

to 03/04/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$7,777,785.47	\$7,410,270.96	\$367,514.51
Non-Participating	\$1,944,446.51	\$1,852,567.88	\$91,878.63
Total Earnings	\$9,722,231.98	\$9,262,838.84	\$459,393.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,722,231.98	\$9,262,838.84	\$459,393.14
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:	\$9,722,231.98	\$9,262,838.84	

Total Payable:	\$459,393.14
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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	.797 .024 .821	\$10,157.28	\$347,463.49
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.884 .022 .906	\$73,512.17	\$3,027,364.74
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	21,253.590 2,068.290 23,321.880	\$58,780.80	\$662,807.83
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000 67.760	197.908 54.800 252.708	\$3,713.25	\$17,123.49
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	3,218.413 536.111 3,754.524	\$15,316.69	\$107,266.75
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	825.000 60.680	153.029 75.839 228.868	\$4,601.91	\$13,887.71
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	1,286.081 429.338 1,715.419	\$29,319.49	\$117,145.96
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,007.000 21.160	1,244.000 919.000 2,163.000	\$19,446.04	\$45,769.08
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	8,593.000 3,375.000 11,968.000	\$64,260.00	\$227,870.72

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	71.500 5.250 76.750	\$17,834.25	\$260,719.75
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 75884.480	.000 .300 .300	\$22,765.34	\$22,765.34
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 72097.400	.000 .300 .300	\$21,629.22	\$21,629.22
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	231.000 155.000	122.750 1.125 123.875	\$174.38	\$19,200.63
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	89.000 2.000 91.000	\$130.00	\$5,915.00
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	29.000 1.000 30.000	\$400.00	\$12,000.00
0510	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	84.000 3800.000	38.000 24.000 62.000	\$91,200.00	\$235,600.00
0515	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	84.000 1089.680	38.000 24.000 62.000	\$26,152.32	\$67,560.16

Category Amount:	\$459,393.14	\$5,212,089.87
Project Total Amount:	\$459,393.14	\$9,722,231.98