

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0036

Pay Period: 03/05/2022

to 04/07/2022

Contract Location:

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

Time Allowed: 1149 **Days**
Elapsed Calender Days: 1159 **Days**
Percent Time: 100.87

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 \$6,356,969.93
Percent Complete 61.00%

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	\$6,356,969.93	60.84%	\$152,464.11

Chief Engineer

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Pay Period: 03/05/2022

to 04/07/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$7,921,548.76	\$7,777,785.47	\$143,763.29
Non-Participating	\$1,980,387.33	\$1,944,446.51	\$35,940.82
Total Earnings	\$9,901,936.09	\$9,722,231.98	\$179,704.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,901,936.09	\$9,722,231.98	\$179,704.11
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	(\$27,240.00)	\$0.00	(\$27,240.00)
Total:	\$9,874,696.09	\$9,722,231.98	

Total Payable: \$152,464.11

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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	.821 .028 .849	\$11,850.16	\$359,313.64
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	23,321.880 1,186.120 24,508.000	\$33,709.53	\$696,517.36
0040	413-0750	TACK COAT	GL	7,451.000 2.440	5,131.000 146.000 5,277.000	\$356.24	\$12,875.88
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	312.000 60.950	.000 150.704 150.704	\$9,185.41	\$9,185.41
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,248.000 67.760	252.708 88.827 341.535	\$6,018.92	\$23,142.41
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	825.000 60.680	228.868 351.315 580.183	\$21,317.79	\$35,205.50
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	1,715.419 303.663 2,019.082	\$20,737.15	\$137,883.11
0081	441-4050	CONC VALLEY GUTTER WITH CURB, 8 IN	SY	1,048.000 73.500	1,054.501 -325.880 728.621	\$-23,952.18	\$53,553.64
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	11,968.000 919.000 12,887.000	\$17,497.76	\$245,368.48

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	76.750 4.750 81.500	\$16,135.75	\$276,855.50
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	18.500 1.000 19.500	\$2,100.00	\$40,950.00
0370	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,025.000 4.500	.000 1,009.000 1,009.000	\$4,540.50	\$4,540.50
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 75884.480	.300 .300 .600	\$22,765.34	\$45,530.69
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 72097.400	.300 .300 .600	\$21,629.22	\$43,258.44
0386	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 18328.420	.000 .300 .300	\$5,498.53	\$5,498.53
0410	163-0240	MULCH	TN	419.000 225.000	234.009 .420 234.429	\$94.50	\$52,746.53
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	7,659.000 74.000 7,733.000	\$74.00	\$7,733.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	13,643.000 714.750 14,357.750	\$2,108.51	\$42,355.36

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Category Number: 0010 ROADWAY							
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	30.000 1.000 31.000	\$400.00	\$12,400.00
Category Amount:						\$172,067.13	\$2,104,913.98
Category Number: 0020 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	-50,198.480 -146.960 -50,345.440	\$-146.96	(\$50,345.44)
Category Amount:						\$-146.96	\$-50,345.44
Category Number: 0010 ROADWAY							
9090	004-0022	EXTRA WORK - SA FOR DRIVEWAY REMOVAL DUE TO PLAN REVISIONS	LS	.000 15567.880	.500 .500 1.000	\$7,783.94	\$15,567.88
Category Amount:						\$7,783.94	\$15,567.88
Project Total Amount:						\$179,704.11	\$9,901,936.09