

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0038

Pay Period: 05/04/2022

to 06/02/2022

**Contract Location:**

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

**Time Allowed:** 1291 **Days**  
**Elapsed Calender Days:** 1215 **Days**  
**Percent Time:** 94.11

**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:** 08/17/2022

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** \$5,106,080.57  
**Percent Complete** 68.54%

**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	\$5,106,080.57	68.54%	\$546,711.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0038

Pay Period: 05/04/2022

to 06/02/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$8,900,468.26	\$8,541,549.93	\$358,918.33
Non-Participating	\$2,225,117.19	\$2,135,387.59	\$89,729.60
<b>Total Earnings</b>	<b>\$11,125,585.45</b>	<b>\$10,676,937.52</b>	<b>\$448,647.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,125,585.45</b>	<b>\$10,676,937.52</b>	<b>\$448,647.93</b>
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	(\$98,064.00)	\$98,064.00
<b>Total:</b>	<b>\$11,125,585.45</b>	<b>\$10,578,873.52</b>	

<b>Total Payable:</b>	<b>\$546,711.93</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 423219.840	.858 .044 .902	\$18,621.67	\$381,744.30
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.947 .009 .956	\$30,073.16	\$3,194,437.84
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	25,938.180 4,789.530 30,727.710	\$136,118.44	\$873,281.52
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,700.000 91.900	2,779.110 60.250 2,839.360	\$5,536.98	\$260,937.18
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,600.000 79.230	10,782.225 400.520 11,182.745	\$31,733.20	\$886,008.89
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,540.000 83.820	.000 78.410 78.410	\$6,572.33	\$6,572.33
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,745.000 80.220	7,686.557 897.470 8,584.027	\$71,995.04	\$688,610.65
0040	413-0750	TACK COAT	GL	7,451.000 2.440	7,887.000 529.000 8,416.000	\$1,290.76	\$20,535.04
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	4,751.523 621.277 5,372.800	\$17,749.88	\$153,500.90

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty To Date	Period	Amount
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000	235.468		
				63.320	71.445		
					306.913	\$4,523.90	\$19,433.73
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	825.000	580.183		
				60.680	-1.244		
					578.939	\$-75.49	\$35,130.02
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000	2,019.082		
				68.290	-166.771		
					1,852.311	\$-11,388.79	\$126,494.32
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000	13,080.100		
				19.040	5,693.500		
					18,773.600	\$108,404.24	\$357,449.34
0119	999-5200	DETECTABLE WARNING SURFACE	SF	600.000	128.000		
				39.020	64.000		
					192.000	\$2,497.28	\$7,491.84
0230	668-1100	CATCH BASIN, GP 1	EA	106.000	85.750		
				3397.000	3.250		
					89.000	\$11,040.25	\$302,333.00
0410	163-0240	MULCH	TN	419.000	237.129		
				225.000	2.310		
					239.439	\$519.75	\$53,873.78
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000	7,733.000		
				1.000	1,178.000		
					8,911.000	\$1,178.00	\$8,911.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000	14,357.750		
				2.950	130.500		
					14,488.250	\$384.98	\$42,740.34

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<b>Category Number:</b> 0010 ROADWAY							
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,116.000 1.000	5,388.313 4,162.778 9,551.091	\$4,162.78	\$9,551.09
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	32.000 1.000 33.000	\$400.00	\$13,200.00
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	2.634 .488 3.122	\$573.40	\$3,668.35
0470	700-7000	AGRICULTURAL LIME	TN	45.000 250.000	1.620 1.920 3.540	\$480.00	\$885.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000 575.000	.800 .480 1.280	\$276.00	\$736.00

**Category Amount:** \$442,667.76 \$7,447,526.46

**Category Number:** 0020 HOURLY MILESTONE

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-50,345.440 5,980.170 -44,365.270	\$5,980.17	(\$44,365.27)
		(IN#9)					

**Category Amount:** \$5,980.17 \$-44,365.27  
**Project Total Amount:** \$448,647.93 \$11,125,585.45