Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0039 **Pay Period:** 06/03/2022 **to** 07/25/2022

Contract Location:
US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR 8

Time Allowed: 1291 **Days**
Elapsed Calender Days: 1268 **Days**
Percent Time: 98.22

District: 3 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$16,231,666.02
Original Contract Amount	$15,063,055.58
Funds Available	$4,987,280.95
Percent Complete	69.27%

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	$4,987,280.95	69.27%	$118,799.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0039 **Pay Period:** 06/03/2022 **to** 07/25/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	$8,995,507.97	$8,900,468.26	$95,039.71
Non-Participating	$2,248,877.10	$2,225,117.19	$23,759.91
Total Earnings	**$11,244,385.07**	**$11,125,585.45**	**$118,799.62**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$11,244,385.07**	**$11,125,585.45**	**$118,799.62**
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:	**$11,244,385.07**	**$11,125,585.45**	

Total Payable: **$118,799.62**

Contract ID: B1CBA1801592-0 **Estimate Number:** 0039 **Pay Period:** 06/03/2022 to 07/25/2022

Project Number 0000297

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL - 0000297	LS	1.000 423219.840	.902 .033 .935	$13,966.25	$395,710.55
0010	210-0100	GRADING COMPLETE - 0000297	LS	1.000 3341462.180	.956 .006 .962	$20,048.77	$3,214,486.62
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	30,727.710 1,599.890 32,327.600	$45,468.87	$918,750.39
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	312.000 60.950	150.704 .967 151.671	$58.94	$9,244.35
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	5,372.800 198.889 5,571.689	$5,682.26	$159,183.15
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	9,680.693 186.500 9,867.193	$10,513.01	$556,213.67
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	89.000 1.750 90.750	$5,944.75	$308,277.75
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	19.500 3.250 22.750	$6,825.00	$47,775.00
0410	163-0240	MULCH	TN	419.000 225.000	239.439 1.150 240.589	$258.75	$54,132.53

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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					
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	10,490.000	8,911.000		
				1.000	370.000		
					9,281.000	$370.00	$9,281.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000	14,488.250		
				2.950	15.000		
					14,503.250	$44.25	$42,784.59
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,116.000	9,551.091		
				1.000	1,133.222		
					10,684.313	$1,133.22	$10,684.31
0465	700-6910	PERMANENT GRASSING	AC	22.000	3.122		
				1175.000	.402		
					3.524	$472.35	$4,140.70
0470	700-7000	AGRICULTURAL LIME	TN	45.000	3.540		
				250.000	.440		
					3.980	$110.00	$995.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000	1.280		
				575.000	.120		
					1.400	$69.00	$805.00
0540	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,700.000	6,889.000		
				3.810	1,375.000		
					8,264.000	$5,238.75	$31,485.84
0550	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	100.000	.000		
				21.450	121.000		
					121.000	$2,595.45	$2,595.45
					Category Amount:	$118,799.62	$5,766,545.90
					Project Total Amount:	$118,799.62	$11,244,385.07