

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0040

Pay Period: 07/26/2022

to 08/02/2022

Contract Location:

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

Time Allowed: 1291 **Days**
Elapsed Calender Days: 1276 **Days**
Percent Time: 98.84

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 \$4,434,979.80
Percent Complete 72.68%

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	\$4,434,979.80	72.68%	\$552,301.15

Chief Engineer

Estimate Summary By Project

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to 08/02/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$9,437,348.90	\$8,995,507.97	\$441,840.93
Non-Participating	\$2,359,337.32	\$2,248,877.10	\$110,460.22
Total Earnings	\$11,796,686.22	\$11,244,385.07	\$552,301.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,796,686.22	\$11,244,385.07	\$552,301.15
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:	\$11,796,686.22	\$11,244,385.07	

Total Payable:	\$552,301.15
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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	.935 .008 .943	\$3,385.76	\$399,096.31
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.962 .007 .969	\$23,390.24	\$3,237,876.85
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	32,327.600 694.830 33,022.430	\$19,747.07	\$938,497.46
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,700.000 91.900	2,839.360 20.290 2,859.650	\$1,864.65	\$262,801.84
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,600.000 79.230	11,182.745 2,031.640 13,214.385	\$160,966.84	\$1,046,975.72
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,540.000 83.820	78.410 723.880 802.290	\$60,675.62	\$67,247.95
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,745.000 80.220	8,584.027 1,366.560 9,950.587	\$109,625.44	\$798,236.09
0040	413-0750	TACK COAT	GL	7,451.000 2.440	8,416.000 1,931.000 10,347.000	\$4,711.64	\$25,246.68
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000 28.570	5,571.689 592.667 6,164.356	\$16,932.50	\$176,115.65

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Category Number: 0010 ROADWAY							
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000 63.320	306.913 165.666 472.579	\$10,489.97	\$29,923.70
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	825.000 60.680	578.939 61.222 640.161	\$3,714.95	\$38,844.97
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000 19.040	18,773.600 764.000 19,537.600	\$14,546.56	\$371,995.90
0119	999-5200	DETECTABLE WARNING SURFACE	SF	600.000 39.020	192.000 47.112 239.112	\$1,838.31	\$9,330.15
0125	641-1200	GUARDRAIL, TP W	LF	2,180.000 21.000	.000 2,073.000 2,073.000	\$43,533.00	\$43,533.00
0126	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 950.000	.000 7.000 7.000	\$6,650.00	\$6,650.00
0127	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		4.000 2600.000	.000 5.000 5.000	\$13,000.00	\$13,000.00
0130	643-0010	FIELD FENCE WOVEN WIRE	LF	4,036.000 7.600	.000 3,257.000 3,257.000	\$24,753.20	\$24,753.20
0131	643-8000	GATE, FIELD FENCE - 12 FT	EA	2.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	90.750 3.250 94.000	\$11,040.25	\$319,318.00
0410	163-0240	MULCH	TN	419.000 225.000	240.589 7.618 248.207	\$1,714.05	\$55,846.58
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,116.000 1.000	10,684.313 2,318.222 13,002.535	\$2,318.22	\$13,002.54
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	3.524 4.020 7.544	\$4,723.50	\$8,864.20
0470	700-7000	AGRICULTURAL LIME	TN	45.000 250.000	3.980 4.040 8.020	\$1,010.00	\$2,005.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000 575.000	1.400 1.105 2.505	\$635.38	\$1,440.38
0500	615-1100	DIRECTIONAL BORE PIPE - 2 IN	LF	1,738.000 6.000	1,262.000 1,464.000 2,726.000	\$8,784.00	\$16,356.00
Category Amount:						\$552,301.15	\$7,909,208.17
Project Total Amount:						\$552,301.15	\$11,796,686.22