Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0041 **Pay Period:** 08/03/2022 **to** 09/02/2022

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

Time Allowed: 1291 **Days**
Elapsed Calender Days: 1307 **Days**
Percent Time: 101.24

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	$3,329,456.84
Percent Complete	79.76%

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	$3,329,456.84	79.49%	$1,105,522.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0041 **Pay Period:** 08/03/2022 to 09/02/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	$10,356,634.47	$9,437,348.90	$919,285.57
Non-Participating	$2,589,158.71	$2,359,337.32	$229,821.39
Total Earnings	**$12,945,793.18**	**$11,796,686.22**	**$1,149,106.96**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$12,945,793.18**	**$11,796,686.22**	**$1,149,106.96**
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	($43,584.00)	$0.00	($43,584.00)
Total:	**$12,902,209.18**	**$11,796,686.22**	
		Total Payable:	**$1,105,522.96**

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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	.943		
				423219.840	.034		
					.977	$14,389.47	$413,485.78
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.969		
				3341462.180	.001		
					.970	$3,341.46	$3,241,218.31
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000	33,022.430		
				28.420	1,262.750		
					34,285.180	$35,887.36	$974,384.82
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,700.000	2,859.650		
				91.900	1,101.920		
					3,961.570	$101,266.45	$364,068.28
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	15,600.000	13,214.385		
		TL & H LIME		79.230	535.710		
					13,750.095	$42,444.30	$1,089,420.03
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	9,540.000	802.290		
		MATL & H LIME		83.820	7,091.650		
					7,893.940	$594,422.10	$661,670.05
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	11,745.000	9,950.587		
		L & H LIME		80.220	858.351		
					10,808.938	$68,856.92	$867,093.01
0040	413-0750	TACK COAT	GL	7,451.000	10,347.000		
				2.440	4,492.000		
					14,839.000	$10,960.48	$36,207.16
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	57,600.000	32,441.000		
				2.460	12,646.618		
					45,087.618	$31,110.68	$110,915.54

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Category Number: 0010 ROADWAY							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	6,400.000	6,164.356		
				28.570	46.111		
					6,210.467	$1,317.39	$177,433.04
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000	472.579		
				63.320	37.778		
					510.357	$2,392.10	$32,315.81
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,007.000	2,163.000		
				21.160	866.000		
					3,029.000	$18,324.56	$64,093.64
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,303.000	19,537.600		
				19.040	211.000		
					19,748.600	$4,017.44	$376,013.34
0111	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	190.000	72.320		
				261.580	8.000		
					80.320	$2,092.64	$21,010.11
0120	634-1200	RIGHT OF WAY MARKERS	EA	215.000	.000		
				107.870	26.000		
					26.000	$2,804.62	$2,804.62
0230	668-1100	CATCH BASIN, GP 1	EA	106.000	94.000		
				3397.000	3.250		
					97.250	$11,040.25	$330,358.25
0235	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	74.000	2.000		
				224.000	2.000		
					4.000	$448.00	$896.00
0250	668-2100	DROP INLET, GP 1	EA	41.000	22.750		
				2100.000	7.000		
					29.750	$14,700.00	$62,475.00

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Category Number:		0010 ROADWAY					
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	16.000	3.000		
				200.000	3.000		
					6.000	$600.00	$1,200.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				75884.480	.200		
					.800	$15,176.90	$60,707.58
		1					
0387	936-1000	CCTV SYSTEM	EA	1.000	.000		
				5692.500	1.000		
					1.000	$5,692.50	$5,692.50
0410	163-0240	MULCH	TN	419.000	248.207		
				225.000	2.895		
					251.102	$651.38	$56,497.95
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000	14,503.250		
				2.950	220.000		
					14,723.250	$649.00	$43,433.59
0465	700-6910	PERMANENT GRASSING	AC	22.000	7.544		
				1175.000	.995		
					8.539	$1,169.13	$10,033.33
0470	700-7000	AGRICULTURAL LIME	TN	45.000	8.020		
				250.000	1.000		
					9.020	$250.00	$2,255.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000	2.505		
				575.000	.240		
					2.745	$138.00	$1,578.38
0510	681-4220	LIGHTING STD, 40 FT MH, POST TOP	EA	84.000	62.000		
				3800.000	22.000		
					84.000	$83,600.00	$319,200.00

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Category Number:	0010	ROADWAY					
0515	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	84.000 1089.680	62.000 22.000 84.000	$23,972.96	$91,533.12
0555	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 7000.000	.000 1.000 1.000	$7,000.00	$7,000.00
0560	682-9000	MAIN SERVICE PICK UP POINT NO 2	LS	1.000 7000.000	.000 1.000 1.000	$7,000.00	$7,000.00
0565	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	4.000 832.000	.000 4.000 4.000	$3,328.00	$3,328.00
					Category Amount:	$1,109,044.09	$9,435,322.24
Category Number:	0020	HOURLY MILESTONE					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	-44,365.270 40,062.870 -4,302.400	$40,062.87	($4,302.40)
					Category Amount:	$40,062.87	$-4,302.40
					Project Total Amount:	$1,149,106.96	$12,945,793.18