

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0042

Pay Period: 09/03/2022

to 10/18/2022

**Contract Location:**

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

**Time Allowed:** 1381 **Days**  
**Elapsed Calender Days:** 1353 **Days**  
**Percent Time:** 97.97

**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:** 11/15/2022

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** \$2,369,114.86  
**Percent Complete** 85.40%

**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	\$2,369,114.86	85.40%	\$960,341.98

Chief Engineer

## Estimate Summary By Project

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$11,090,040.84	\$10,356,634.47	\$733,406.37
<b>Non-Participating</b>	\$2,772,510.32	\$2,589,158.71	\$183,351.61
<b>Total Earnings</b>	<b>\$13,862,551.16</b>	<b>\$12,945,793.18</b>	<b>\$916,757.98</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,862,551.16</b>	<b>\$12,945,793.18</b>	<b>\$916,757.98</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	(\$43,584.00)	\$43,584.00
<b>Total:</b>	<b>\$13,862,551.16</b>	<b>\$12,902,209.18</b>	

**Total Payable: \$960,341.98**

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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 -  0000297	LS	1.000 423219.840	.977 .023 1.000	\$9,734.06	\$423,219.84
0010	210-0100	GRADING COMPLETE -  0000297	LS	1.000 3341462.180	.970 .018 .988	\$60,146.32	\$3,301,364.63
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,540.000 83.820	7,893.940 3,450.260 11,344.200	\$289,200.79	\$950,870.84
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		11,745.000 80.220	10,808.938 234.370 11,043.308	\$18,801.16	\$885,894.17
0040	413-0750	TACK COAT	GL	7,451.000 2.440	14,839.000 1,352.000 16,191.000	\$3,298.88	\$39,506.04
0095	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		17,240.000 10.010	.000 13,088.000 13,088.000	\$131,010.88	\$131,010.88
0120	634-1200	RIGHT OF WAY MARKERS	EA	215.000 107.870	26.000 89.000 115.000	\$9,600.43	\$12,405.05
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	97.250 5.500 102.750	\$18,683.50	\$349,041.75
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	29.750 9.250 39.000	\$19,425.00	\$81,900.00

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<b>Category Number:</b> 0010 ROADWAY							
0300	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		82.000 75.000	.000 85.000 85.000	\$6,375.00	\$6,375.00
0305	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0310	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0356	654-1001	RAISED PVMT MARKERS TP 1	EA	135.000 5.000	.000 327.000 327.000	\$1,635.00	\$1,635.00
0359	654-1003	RAISED PVMT MARKERS TP 3	EA	617.000 5.000	.000 535.000 535.000	\$2,675.00	\$2,675.00
0365	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		155.000 29.000	.000 155.000 155.000	\$4,495.00	\$4,495.00
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 72097.400	.600 .200 .800	\$14,419.48	\$57,677.92
0386	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 18328.420	.300 .500 .800	\$9,164.21	\$14,662.74
0410	163-0240	MULCH	TN	419.000 225.000	251.102 6.710 257.812	\$1,509.75	\$58,007.70

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<b>Category Number:</b> 0010 ROADWAY							
0424	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		700.000 17.500	315.000 48.000 363.000	\$840.00	\$6,352.50
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,116.000 1.000	13,002.535 1,307.889 14,310.424	\$1,307.89	\$14,310.42
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	8.539 3.672 12.211	\$4,314.60	\$14,347.93
0470	700-7000	AGRICULTURAL LIME	TN	45.000 250.000	9.020 3.660 12.680	\$915.00	\$3,170.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000 575.000	2.745 .920 3.665	\$529.00	\$2,107.38
0520	682-1405	CABLE, TP XHHW, AWG NO 8	LF	1,960.000 0.960	.000 1,460.000 1,460.000	\$1,401.60	\$1,401.60
0525	682-1406	CABLE, TP XHHW, AWG NO 6	LF	4,930.000 2.730	.000 14,206.000 14,206.000	\$38,782.38	\$38,782.38
0530	682-1407	CABLE, TP XHHW, AWG NO 4	LF	2,850.000 1.250	.000 2,740.000 2,740.000	\$3,425.00	\$3,425.00

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<b>Category Number: 0010 ROADWAY</b>							
0535	682-1408	CABLE, TP XHHW, AWG NO 2	LF	34,840.000 1.630	.000 31,216.000 31,216.000	\$50,882.08	\$50,882.08
<b>Category Amount:</b>						\$703,472.01	\$6,456,420.85
<b>Category Number: 0020 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	-4,302.400 213,285.970 208,983.570	\$213,285.97	\$208,983.57
<b>Category Amount:</b>						\$213,285.97	\$208,983.57
<b>Project Total Amount:</b>						\$916,757.98	\$13,862,551.16