

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0043

Pay Period: 10/19/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1381 **Days**
Elapsed Calender Days: 1366 **Days**
Percent Time: 98.91

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 \$2,015,246.91
Percent Complete 87.58%

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	\$2,015,246.91	87.58%	\$353,867.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0043

Pay Period: 10/19/2022

to 10/31/2022

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$11,373,135.21	\$11,090,040.84	\$283,094.37
Non-Participating	\$2,843,283.90	\$2,772,510.32	\$70,773.58
Total Earnings	\$14,216,419.11	\$13,862,551.16	\$353,867.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,216,419.11	\$13,862,551.16	\$353,867.95
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:	\$14,216,419.11	\$13,862,551.16	

Total Payable:	\$353,867.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0043

Pay Period: 10/19/2022

to 10/31/2022

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.988 .006 .994	\$20,048.77	\$3,321,413.41
		0000297					
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	312.000 60.950	151.671 122.928 274.599	\$7,492.46	\$16,736.81
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000 63.320	510.357 111.942 622.299	\$7,088.17	\$39,403.97
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	5,477.000 75.490	.000 2,596.589 2,596.589	\$196,016.50	\$196,016.50
0075	441-4020	CONC VALLEY GUTTER, 6 IN	SY	825.000 60.680	640.161 59.667 699.828	\$3,620.59	\$42,465.56
0080	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,726.000 68.290	1,852.311 311.900 2,164.211	\$21,299.65	\$147,793.97
0085	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	3,007.000 21.160	3,029.000 116.000 3,145.000	\$2,454.56	\$66,548.20
0095	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D L F		17,240.000 10.010	13,088.000 4,116.000 17,204.000	\$41,201.16	\$172,212.04
0120	634-1200	RIGHT OF WAY MARKERS	EA	215.000 107.870	115.000 26.000 141.000	\$2,804.62	\$15,209.67

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0043

Pay Period: 10/19/2022

to 10/31/2022

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							
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 741.810	6.000 1.000 7.000	\$741.81	\$5,192.67
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	109.000 62.820	158.111 100.889 259.000	\$6,337.85	\$16,270.38
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	39.000 1.000 40.000	\$2,100.00	\$84,000.00
0320	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		39,340.000 0.500	.000 11,005.000 11,005.000	\$5,502.50	\$5,502.50
0325	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		31,590.000 0.500	.000 24,269.000 24,269.000	\$12,134.50	\$12,134.50
0330	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		575.000 7.500	.000 472.000 472.000	\$3,540.00	\$3,540.00
0335	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,890.000 2.500	.000 4,390.000 4,390.000	\$10,975.00	\$10,975.00
0340	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		21,728.000 0.350	.000 4,489.000 4,489.000	\$1,571.15	\$1,571.15
0345	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		392.000 0.350	.000 372.000 372.000	\$130.20	\$130.20

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0043

Pay Period: 10/19/2022

to 10/31/2022

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							
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,010.000 5.000	.000 1,501.840 1,501.840	\$7,509.20	\$7,509.20
0410	163-0240	MULCH	TN	419.000 225.000	257.812 1.675 259.487	\$376.88	\$58,384.58
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	12.211 .785 12.996	\$922.38	\$15,270.30
Category Amount:						\$353,867.95	\$4,238,280.61
Project Total Amount:						\$353,867.95	\$14,216,419.11