

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0044

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 1385 Days  
**Elapsed Calender Days:** 1396 Days  
**Percent Time:** 100.79

**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:** 11/19/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$16,242,607.66  
**Original Contract Amount** \$15,063,055.58  
**Funds Available** \$1,755,627.85  
**Percent Complete** 89.38%

**Counties:**

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$16,242,607.66	\$15,063,055.58	\$1,755,627.85	89.19%	\$270,560.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0044

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: 0000297

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,613,554.99	\$11,373,135.21	\$240,419.78
Non-Participating	\$2,903,388.82	\$2,843,283.90	\$60,104.92
<b>Total Earnings</b>	<b>\$14,516,943.81</b>	<b>\$14,216,419.11</b>	<b>\$300,524.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,516,943.81</b>	<b>\$14,216,419.11</b>	<b>\$300,524.70</b>
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	(\$29,964.00)	\$0.00	(\$29,964.00)
<b>Total:</b>	<b>\$14,486,979.81</b>	<b>\$14,216,419.11</b>	

<b>Total Payable:</b>	<b>\$270,560.70</b>
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.994 .006 1.000	\$20,048.77	\$3,341,462.18
		0000297					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,700.000 91.900	3,961.570 723.880 4,685.450	\$66,524.57	\$430,592.86
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		9,540.000 83.820	11,344.200 -723.880 10,620.320	\$-60,675.62	\$890,195.22
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	5,477.000 75.490	2,596.589 2,407.133 5,003.722	\$181,714.47	\$377,730.97
0120	634-1200	RIGHT OF WAY MARKERS	EA	215.000 107.870	141.000 45.000 186.000	\$4,854.15	\$20,063.82
0125	641-1200	GUARDRAIL, TP W	LF	2,180.000 21.000	2,073.000 .000 2,073.000	\$0.00	\$43,533.00
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	109.000 62.820	259.000 17.111 276.111	\$1,074.91	\$17,345.29
0225	603-7000	PLASTIC FILTER FABRIC	SY	472.000 5.190	552.667 17.111 569.778	\$88.81	\$2,957.15
0270	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		384.000 14.400	.000 383.750 383.750	\$5,526.00	\$5,526.00

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<b>Category Number:</b> 0010 ROADWAY							
0275	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		796.000 13.900	.000 796.000 796.000	\$11,064.40	\$11,064.40
0280	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		45.000 18.900	.000 45.000 45.000	\$850.50	\$850.50
0285	636-2070	GALV STEEL POSTS, TP 7	LF	1,510.000 6.500	.000 1,510.000 1,510.000	\$9,815.00	\$9,815.00
0290	636-2080	GALV STEEL POSTS, TP 8	LF	315.000 9.100	.000 315.000 315.000	\$2,866.50	\$2,866.50
0295	636-2090	GALV STEEL POSTS, TP 9	LF	65.000 6.900	.000 65.000 65.000	\$448.50	\$448.50
0296	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 429.000	.000 8.000 8.000	\$3,432.00	\$3,432.00
0320	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		39,340.000 0.500	11,005.000 23,138.000 34,143.000	\$11,569.00	\$17,071.50
0325	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		31,590.000 0.500	24,269.000 6,432.000 30,701.000	\$3,216.00	\$15,350.50
0330	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		575.000 7.500	472.000 80.000 552.000	\$600.00	\$4,140.00

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<b>Category Number:</b> 0010 ROADWAY							
0335	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		6,890.000 2.500	4,390.000 1,239.000 5,629.000	\$3,097.50	\$14,072.50
0340	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		21,728.000 0.350	4,489.000 17,964.000 22,453.000	\$6,287.40	\$7,858.55
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,010.000 5.000	1,501.840 227.660 1,729.500	\$1,138.30	\$8,647.50
0410	163-0240	MULCH	TN	419.000 225.000	259.487 3.710 263.197	\$834.75	\$59,219.33
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	14,723.250 3,460.813 18,184.063	\$10,209.40	\$53,642.99
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,272.000 4.850	792.890 533.330 1,326.220	\$2,586.65	\$6,432.17
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	12.996 2.052 15.048	\$2,411.10	\$17,681.40
1050	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 6257.320	.000 1.000 1.000	\$6,257.32	\$6,257.32
		TRAFFIC SIGNAL INSTALLATION NO-2 SA FOR EXTRA WORK					

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2022

User: 01085596

Department of Transportation

Page 6 of 6

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<b>Category Number:</b> 0010 ROADWAY							
1060	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				4684.320	1.000		
		TRAFFIC SIGNAL INSTALLATION NO-3 SA FOR EXTRA WORK			1.000	\$4,684.32	\$4,684.32
<b>Category Amount:</b>						\$300,524.70	\$5,372,941.47
<b>Project Total Amount:</b>						\$300,524.70	\$14,516,943.81