

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0045

Pay Period: 12/01/2022

to 02/28/2023

Contract Location:

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

Time Allowed: 1385 Days
Elapsed Calender Days: 1385 Days
Percent Time: 100.00

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: 11/19/2022
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 \$1,630,489.23
Percent Complete 89.96%

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	\$1,630,489.23	89.96%	\$125,138.62

Chief Engineer

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Pay Period: 12/01/2022

to 02/28/2023

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$11,689,694.69	\$11,613,554.99	\$76,139.70
Non-Participating	\$2,922,423.74	\$2,903,388.82	\$19,034.92
Total Earnings	\$14,612,118.43	\$14,516,943.81	\$95,174.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,612,118.43	\$14,516,943.81	\$95,174.62
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	(\$29,964.00)	\$29,964.00
Total:	\$14,612,118.43	\$14,486,979.81	

Total Payable:	\$125,138.62
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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	1.000 .000 1.000	\$0.00	\$423,219.84
		0000297					
0062	441-0108	CONC SIDEWALK, 8 IN	SY	950.000 63.320	622.299 7.332 629.631	\$464.26	\$39,868.23
0111	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	190.000 261.580	80.320 -.022 80.298	\$-5.75	\$21,004.35
0114	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	159.000 40.000	.000 217.500 217.500	\$8,700.00	\$8,700.00
0134	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	5.000 1407.000	.000 3.000 3.000	\$4,221.00	\$4,221.00
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	102.750 3.250 106.000	\$11,040.25	\$360,082.00
0235	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	74.000 224.000	4.000 48.000 52.000	\$10,752.00	\$11,648.00
0246	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 800.000	.500 .500 1.000	\$400.00	\$800.00
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	40.000 3.000 43.000	\$6,300.00	\$90,300.00

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Category Number: 0010 ROADWAY							
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	16.000 200.000	6.000 12.000 18.000	\$2,400.00	\$3,600.00
0310	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP` EA		8.000 150.000	4.000 4.000 8.000	\$600.00	\$1,200.00
0350	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,010.000 5.000	1,729.500 104.914 1,834.414	\$524.57	\$9,172.07
0355	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,361.000 5.000	.000 1,571.489 1,571.489	\$7,857.45	\$7,857.45
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 75884.480	.800 .200 1.000	\$15,176.90	\$75,884.48
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 72097.400	.800 .200 1.000	\$14,419.48	\$72,097.40
0386	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 18328.420	.800 .200 1.000	\$3,665.68	\$18,328.42
0415	163-0300	CONSTRUCTION EXIT	EA	5.000 2547.210	1.500 .500 2.000	\$1,273.61	\$5,094.42
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,116.000 1.000	14,310.424 508.800 14,819.224	\$508.80	\$14,819.22

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: C0008418

Department of Transportation

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Category Number: 0010 ROADWAY							
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,272.000 4.850	1,326.220 293.333 1,619.553	\$1,422.67	\$7,854.83
0695	999-1400	INTELLIGENT COMPACTION	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
9130	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL- WATER SERVICES ITEM ADDED BY SA	LS	.000 11465.880	.786 .214 1.000	\$2,453.70	\$11,465.88
Category Amount:						\$95,174.62	\$1,190,217.59
Project Total Amount:						\$95,174.62	\$14,612,118.43