

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0016

Pay Period: 05/05/2020  
to 05/31/2020

Contract Location:

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

Time Allowed: 915 Days

Elapsed Calender Days: 483 Days

Percent Time: 52.79

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: 08/06/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,173,321.25

Original Contract Amount \$15,063,055.58

Funds Available \$13,060,423.22

Percent Complete 19.25%

Counties:

Upson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000297        | \$16,173,321.25        | \$15,063,055.58         | \$13,060,423.22         | 19.25%           | \$55,607.67     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0016

Pay Period: 05/05/2020  
to 05/31/2020

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

Federal State Project Number: 0000297

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$2,490,318.36        | \$2,445,832.24        | \$44,486.12        |
| Non-Participating        | \$622,579.67          | \$611,458.12          | \$11,121.55        |
| Total Earnings           | <b>\$3,112,898.03</b> | <b>\$3,057,290.36</b> | <b>\$55,607.67</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| Gross Earnings           | <b>\$3,112,898.03</b> | <b>\$3,057,290.36</b> | <b>\$55,607.67</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 | \$0.00                | \$0.00                | \$0.00             |
| Total:                   | <b>\$3,112,898.03</b> | <b>\$3,057,290.36</b> |                    |

Total Payable: **\$55,607.67**

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## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0016

Pay Period: 05/05/2020

to 05/31/2020

Project Number 0000297

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .432                                       |                          |                      |
|                                      |           |                                                                                                      |       | 423219.840             | .007                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .439                                       | \$2,962.54               | \$185,793.51         |
|                                      |           | 0000297                                                                                              |       |                        |                                            |                          |                      |
| 0046                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 5,800.000              | 3,718.860                                  |                          |                      |
|                                      |           |                                                                                                      |       | 29.150                 | 109.380                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3,828.240                                  | \$3,188.43               | \$111,593.20         |
| 0150                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 9,693.000              | 6,164.100                                  |                          |                      |
|                                      |           |                                                                                                      |       | 56.370                 | 182.500                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 6,346.600                                  | \$10,287.53              | \$357,757.84         |
| 0155                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 1,932.000              | 1,139.900                                  |                          |                      |
|                                      |           |                                                                                                      |       | 74.550                 | 136.000                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 1,275.900                                  | \$10,138.80              | \$95,118.35          |
| 0165                                 | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10                                                                      | LF    | 263.000                | 24.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 124.570                | 80.667                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 104.667                                    | \$10,048.69              | \$13,038.37          |
| 0170                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 161.000                | 24.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 46.690                 | 60.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 84.000                                     | \$2,801.40               | \$3,921.96           |
| 0185                                 | 550-3318  | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA                                                        |       | 9.000                  | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 652.650                | 4.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 5.000                                      | \$2,610.60               | \$3,263.25           |
| 0230                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 106.000                | 25.250                                     |                          |                      |
|                                      |           |                                                                                                      |       | 3397.000               | 2.500                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 27.750                                     | \$8,492.50               | \$94,266.75          |
| 0250                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 41.000                 | 6.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 2100.000               | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 7.000                                      | \$2,100.00               | \$14,700.00          |

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Project Number 0000297

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0410                                 | 163-0240  | MULCH                                                                                                | TN    | 419.000<br>225.000     | 125.684<br>1.050<br>126.734                | \$236.25                 | \$28,515.15          |
| 0425                                 | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 231.000<br>155.000     | 39.750<br>6.750<br>46.500                  | \$1,046.25               | \$7,207.50           |
| 0435                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 10,490.000<br>1.000    | 1,142.000<br>24.000<br>1,166.000           | \$24.00                  | \$1,166.00           |
| 0450                                 | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 231.000<br>65.000      | 2.000<br>1.000<br>3.000                    | \$65.00                  | \$195.00             |
| 0455                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 20,980.000<br>2.950    | 12,014.250<br>64.500<br>12,078.750         | \$190.28                 | \$35,632.31          |
| 0457                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF                                                             |       | 400.000<br>23.590      | 231.000<br>60.000<br>291.000               | \$1,415.40               | \$6,864.69           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$55,607.67              | \$959,033.88         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$55,607.67              | \$3,112,898.03       |