

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: csewell

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0001

Pay Period: 02/04/2019
to 03/06/2019

Contract Location:

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

Time Allowed: 915 Days

Elapsed Calender Days: 31 Days

Percent Time: 3.39

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 \$15,753,435.24

Original Contract Amount \$15,063,055.58

Funds Available \$15,625,997.14

Percent Complete 0.81%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$15,753,435.24	\$15,063,055.58	\$15,625,997.14	0.81%	\$127,438.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0001

Pay Period: 02/04/2019
to 03/06/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$101,950.48	\$0.00	\$101,950.48
Non-Participating	\$25,487.62	\$0.00	\$25,487.62
Total Earnings	\$127,438.10	\$0.00	\$127,438.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,438.10	\$0.00	\$127,438.10
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:	\$127,438.10	\$0.00	
Total Payable:			\$127,438.10

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Estimate Number: 0001

Pay Period: 02/04/2019

to 03/06/2019

Project Number 0000297

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				423219.840	.250		
					.250	\$105,804.96	\$105,804.96
		0000297					
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000	.000		
				2.950	6,302.250		
					6,302.250	\$18,591.64	\$18,591.64
0460	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,782.000	.000		
				1.100	2,765.000		
					2,765.000	\$3,041.50	\$3,041.50
Category Amount:						\$127,438.10	\$127,438.10
Project Total Amount:						\$127,438.10	\$127,438.10