

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0002

Pay Period: 03/07/2019

to 04/03/2019

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 59 **Days**
Percent Time: 6.45

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 \$15,054,519.81
Percent Complete 4.44%

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	\$15,054,519.81	4.44%	\$571,477.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0002

Pay Period: 03/07/2019

to 04/03/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$559,132.35	\$101,950.48	\$457,181.87
Non-Participating	\$139,783.08	\$25,487.62	\$114,295.46
Total Earnings	\$698,915.43	\$127,438.10	\$571,477.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$698,915.43	\$127,438.10	\$571,477.33
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:	\$698,915.43	\$127,438.10	

Total Payable:	\$571,477.33
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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	.250 .008 .258	\$3,385.76	\$109,190.72
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.000 .160 .160	\$534,633.95	\$534,633.95
		0000297					
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	.000 164.900 164.900	\$9,295.41	\$9,295.41
0410	163-0240	MULCH	TN	419.000 225.000	.000 39.220 39.220	\$8,824.50	\$8,824.50
0415	163-0300	CONSTRUCTION EXIT	EA	5.000 2547.210	.000 1.500 1.500	\$3,820.82	\$3,820.82
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	6,302.250 3,449.250 9,751.500	\$10,175.29	\$28,766.93
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0460	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,782.000 1.100	2,765.000 856.000 3,621.000	\$941.60	\$3,983.10

Category Amount: \$571,477.33 \$698,915.43

Project Total Amount: \$571,477.33 \$698,915.43