

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0003

Pay Period: 04/04/2019

to 05/03/2019

Contract Location:

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

Time Allowed: 915 Days
Elapsed Calender Days: 89 Days
Percent Time: 9.73

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 \$14,669,166.54
Percent Complete 6.88%

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	\$14,669,166.54	6.88%	\$385,353.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0003

Pay Period: 04/04/2019

to 05/03/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$867,414.96	\$559,132.35	\$308,282.61
Non-Participating	\$216,853.74	\$139,783.08	\$77,070.66
Total Earnings	\$1,084,268.70	\$698,915.43	\$385,353.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,084,268.70	\$698,915.43	\$385,353.27
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:	\$1,084,268.70	\$698,915.43	

Total Payable:	\$385,353.27
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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	.258 .036 .294	\$15,235.91	\$124,426.63
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	.000 77.350 77.350	\$2,254.75	\$2,254.75
0135	208-0200	ROCK EMBANKMENT	CY	5,395.000 68.630	.000 2,780.515 2,780.515	\$190,826.74	\$190,826.74
0136	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		4,929.000 5.950	.000 3,920.882 3,920.882	\$23,329.25	\$23,329.25
0137	207-0203	FOUND BKFILL MATL, TP II	CY	1,678.000 68.810	.000 1,306.955 1,306.955	\$89,931.57	\$89,931.57
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 1000.000	.000 5.170 5.170	\$5,170.00	\$5,170.00
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	164.900 113.000 277.900	\$6,369.81	\$15,665.22
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	.000 112.000 112.000	\$8,349.60	\$8,349.60
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 615.680	.000 3.000 3.000	\$1,847.04	\$1,847.04

Project Number 0000297

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Category Number: 0010 ROADWAY							
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 741.810	.000 1.000 1.000	\$741.81	\$741.81
0215	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	363.000 69.590	.000 257.667 257.667	\$17,931.05	\$17,931.05
0225	603-7000	PLASTIC FILTER FABRIC	SY	472.000 5.190	.000 257.667 257.667	\$1,337.29	\$1,337.29
0405	163-0232	TEMPORARY GRASSING	AC	11.000 275.000	.000 4.386 4.386	\$1,206.15	\$1,206.15
0410	163-0240	MULCH	TN	419.000 225.000	39.220 32.772 71.992	\$7,373.70	\$16,198.20
0420	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 450.000	.000 2.250 2.250	\$1,012.50	\$1,012.50
0424	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	700.000 17.500	.000 69.000 69.000	\$1,207.50	\$1,207.50
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	10,490.000 1.000	.000 250.000 250.000	\$250.00	\$250.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	9,751.500 1,306.500 11,058.000	\$3,854.18	\$32,621.10

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Category Number: 0010 ROADWAY							
0457	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		400.000 23.590	.000 231.000 231.000	\$5,449.29	\$5,449.29
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0459	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,272.000 4.850	.000 180.440 180.440	\$875.13	\$875.13

Category Amount:	\$385,353.27	\$541,830.82
Project Total Amount:	\$385,353.27	\$1,084,268.70