

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0004

Pay Period: 05/04/2019

to 06/04/2019

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 121 **Days**  
**Percent Time:** 13.22

**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** \$14,296,015.29  
**Percent Complete** 9.25%

**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	\$14,296,015.29	9.25%	\$373,151.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0004

Pay Period: 05/04/2019

to 06/04/2019

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

Federal State Project Number: 0000297

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,165,935.95	\$867,414.96	\$298,520.99
Non-Participating	\$291,484.00	\$216,853.74	\$74,630.26
<b>Total Earnings</b>	<b>\$1,457,419.95</b>	<b>\$1,084,268.70</b>	<b>\$373,151.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,457,419.95</b>	<b>\$1,084,268.70</b>	<b>\$373,151.25</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
<b>Total:</b>	<b>\$1,457,419.95</b>	<b>\$1,084,268.70</b>	

<b>Total Payable:</b>	<b>\$373,151.25</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 423219.840	.294 .025 .319	\$10,580.50	\$135,007.13
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.160 .052 .212	\$173,756.03	\$708,389.98
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	77.350 1,021.980 1,099.330	\$29,790.72	\$32,045.47
0110	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	82.000 781.340	.000 33.678 33.678	\$26,313.97	\$26,313.97
0144	500-3200	CLASS B CONCRETE	CY	9.000 475.280	.000 .000 .000	\$0.00	\$0.00
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	277.900 706.200 984.100	\$39,808.49	\$55,473.72
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	112.000 .000 112.000	\$0.00	\$8,349.60
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	161.000 46.690	.000 .000 .000	\$0.00	\$0.00
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 615.680	3.000 1.000 4.000	\$615.68	\$2,462.72

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<b>Category Number:</b> 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	.000 2.500 2.500	\$8,492.50	\$8,492.50
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
0570	500-3101	CLASS A CONCRETE	CY	4.000 417.750	.000 .310 .310	\$129.50	\$129.50
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	.000 3.000 3.000	\$129.21	\$129.21
0605	670-1080	WATER MAIN, 8 IN	LF	847.000 51.580	.000 403.000 403.000	\$20,786.74	\$20,786.74
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	.000 1.000 1.000	\$1,524.79	\$1,524.79
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	.000 12.000 12.000	\$321.24	\$321.24
0660	670-8050	DBL STRAP SADDLE -  3/4 IN	EA	47.000 1045.670	.000 4.000 4.000	\$4,182.68	\$4,182.68
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	.000 4.000 4.000	\$4,592.60	\$4,592.60

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<b>Category Number:</b> 0010 ROADWAY							
0680	615-1000	JACK OR BORE PIPE -	LF	100.000 287.370	.000 180.000 180.000	\$51,726.60	\$51,726.60
		STEEL, 8 IN DIA, 0.25 THK					
<b>Category Amount:</b>						\$373,151.25	\$1,061,128.45
<b>Project Total Amount:</b>						\$373,151.25	\$1,457,419.95