

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0005

Pay Period: 06/05/2019

to 07/02/2019

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 149 **Days**  
**Percent Time:** 16.28

**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** \$14,132,850.49  
**Percent Complete** 10.29%

**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	\$14,132,850.49	10.29%	\$163,164.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0005

Pay Period: 06/05/2019

to 07/02/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$1,296,467.79	\$1,165,935.95	\$130,531.84
Non-Participating	\$324,116.96	\$291,484.00	\$32,632.96
<b>Total Earnings</b>	<b>\$1,620,584.75</b>	<b>\$1,457,419.95</b>	<b>\$163,164.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,620,584.75</b>	<b>\$1,457,419.95</b>	<b>\$163,164.80</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>\$1,620,584.75</b>	<b>\$1,457,419.95</b>	

<b>Total Payable:</b>	<b>\$163,164.80</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	.319 .024 .343	\$10,157.28	\$145,164.41
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	1,099.330 38.100 1,137.430	\$1,110.62	\$33,156.08
0405	163-0232	TEMPORARY GRASSING	AC	11.000 275.000	4.386 .135 4.521	\$37.13	\$1,243.28
0410	163-0240	MULCH	TN	419.000 225.000	71.992 6.933 78.925	\$1,559.93	\$17,758.13
0424	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		700.000 17.500	69.000 100.500 169.500	\$1,758.75	\$2,966.25
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	.000 1.500 1.500	\$232.50	\$232.50
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	250.000 362.000 612.000	\$362.00	\$612.00
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		350.000 8.000	.000 3.000 3.000	\$24.00	\$24.00
0445	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 225.000	.000 1.000 1.000	\$225.00	\$225.00

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<b>Category Number:</b> 0010 ROADWAY							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	11,058.000 798.750 11,856.750	\$2,356.31	\$34,977.41
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,116.000 1.000	.000 3,934.869 3,934.869	\$3,934.87	\$3,934.87
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,272.000 4.850	180.440 434.670 615.110	\$2,108.15	\$2,983.28
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	.000 1.311 1.311	\$1,540.43	\$1,540.43
0470	700-7000	AGRICULTURAL LIME	TN	45.000 250.000	.000 1.260 1.260	\$315.00	\$315.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000 575.000	.000 .320 .320	\$184.00	\$184.00
0590	615-1000	JACK OR BORE PIPE -  STEEL, 6 IN DIA, 0.25 THK	LF	470.000 287.370	.000 210.000 210.000	\$60,347.70	\$60,347.70
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	3.000 9.000 12.000	\$387.63	\$516.84

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<b>Category Number:</b> 0010 ROADWAY							
0610	670-1120	WATER MAIN, 12 IN	LF	1,766.000 67.380	.000 803.000 803.000	\$54,106.14	\$54,106.14
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	1.000 4.000 5.000	\$6,099.16	\$7,623.95
0630	670-2120	GATE VALVE, 12 IN	EA	10.000 3183.250	.000 4.000 4.000	\$12,733.00	\$12,733.00
0640	670-4000	FIRE HYDRANT	EA	3.000 4523.700	.000 1.000 1.000	\$4,523.70	\$4,523.70
0645	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	880.000 36.770	.000 6.000 6.000	\$220.62	\$220.62
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	12.000 24.000 36.000	\$642.48	\$963.72
0655	670-7000	STEEL CASING -  16 IN	LF	627.000 87.370	.000 150.000 150.000	\$13,105.50	\$13,105.50
0660	670-8050	DBL STRAP SADDLE -  3/4 IN	EA	47.000 1045.670	4.000 3.000 7.000	\$3,137.01	\$7,319.69
0665	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	15.000 4654.620	.000 1.000 1.000	\$4,654.62	\$4,654.62

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<b>Category Number:</b> 0010 ROADWAY							
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	4.000 4.000 8.000	\$4,592.60	\$9,185.20
0680	615-1000	JACK OR BORE PIPE -  STEEL, 8 IN DIA, 0.25 THK	LF	100.000 287.370	180.000 -100.000 80.000	\$-28,737.00	\$22,989.60
0685	670-8050	DBL STRAP SADDLE -  1 1/2 IN	EA	24.000 1045.670	.000 1.000 1.000	\$1,045.67	\$1,045.67
<b>Category Amount:</b>						\$163,164.80	\$446,252.59
<b>Project Total Amount:</b>						\$163,164.80	\$1,620,584.75