

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0006

Pay Period: 07/03/2019

to 08/02/2019

Contract Location:

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

Time Allowed: 915 Days  
Elapsed Calender Days: 180 Days  
Percent Time: 19.67

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 \$13,914,509.91  
Percent Complete 11.67%

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	\$13,914,509.91	11.67%	\$218,340.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0006

Pay Period: 07/03/2019

to 08/02/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$1,471,140.26	\$1,296,467.79	\$174,672.47
Non-Participating	\$367,785.07	\$324,116.96	\$43,668.11
<b>Total Earnings</b>	<b>\$1,838,925.33</b>	<b>\$1,620,584.75</b>	<b>\$218,340.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,838,925.33</b>	<b>\$1,620,584.75</b>	<b>\$218,340.58</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>\$1,838,925.33</b>	<b>\$1,620,584.75</b>	

<b>Total Payable:</b>	<b>\$218,340.58</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	.343 .010 .353	\$4,232.20	\$149,396.60
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	1,137.430 182.530 1,319.960	\$5,320.75	\$38,476.83
0110	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	82.000 781.340	33.678 9.416 43.094	\$7,357.10	\$33,671.07
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	984.100 569.000 1,553.100	\$32,074.53	\$87,548.25
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	112.000 488.000 600.000	\$36,380.40	\$44,730.00
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	.000 125.000 125.000	\$10,722.50	\$10,722.50
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	2.500 3.000 5.500	\$10,191.00	\$18,683.50
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0410	163-0240	MULCH	TN	419.000 225.000	78.925 4.070 82.995	\$915.75	\$18,673.88

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<b>Category Number:</b> 0010 ROADWAY							
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	1.500 6.750 8.250	\$1,046.25	\$1,278.75
0456	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,116.000 1.000	3,934.869 451.444 4,386.313	\$451.44	\$4,386.31
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	4.000 1.000 5.000	\$400.00	\$2,000.00
0464	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,272.000 4.850	615.110 177.780 792.890	\$862.23	\$3,845.52
0465	700-6910	PERMANENT GRASSING	AC	22.000 1175.000	1.311 .130 1.441	\$152.75	\$1,693.18
0470	700-7000	AGRICULTURAL LIME	TN	45.000 250.000	1.260 .120 1.380	\$30.00	\$345.00
0475	700-8000	FERTILIZER MIXED GRADE	TN	16.000 575.000	.320 .040 .360	\$23.00	\$207.00
0590	615-1000	JACK OR BORE PIPE -  STEEL, 6 IN DIA, 0.25 THK	LF	470.000 287.370	210.000 110.000 320.000	\$31,610.70	\$91,958.40
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	12.000 218.000 230.000	\$9,389.26	\$9,906.10

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<b>Category Number: 0010 ROADWAY</b>							
0605	670-1080	WATER MAIN, 8 IN	LF	847.000 51.580	403.000 582.000 985.000	\$30,019.56	\$50,806.30
0610	670-1120	WATER MAIN, 12 IN	LF	1,766.000 67.380	803.000 269.000 1,072.000	\$18,125.22	\$72,231.36
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	5.000 3.000 8.000	\$4,574.37	\$12,198.32
0630	670-2120	GATE VALVE, 12 IN	EA	10.000 3183.250	4.000 1.000 5.000	\$3,183.25	\$15,916.25
0640	670-4000	FIRE HYDRANT	EA	3.000 4523.700	1.000 1.000 2.000	\$4,523.70	\$9,047.40
0665	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	15.000 4654.620	1.000 1.000 2.000	\$4,654.62	\$9,309.24
<b>Category Amount:</b>						\$218,340.58	\$689,131.76
<b>Project Total Amount:</b>						\$218,340.58	\$1,838,925.33