

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0007

Pay Period: 08/03/2019

to 09/04/2019

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 213 **Days**  
**Percent Time:** 23.28

**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** \$13,563,646.07  
**Percent Complete** 13.90%

**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	\$13,563,646.07	13.90%	\$350,863.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0007

Pay Period: 08/03/2019

to 09/04/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$1,751,831.34	\$1,471,140.26	\$280,691.08
Non-Participating	\$437,957.83	\$367,785.07	\$70,172.76
<b>Total Earnings</b>	<b>\$2,189,789.17</b>	<b>\$1,838,925.33</b>	<b>\$350,863.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,189,789.17</b>	<b>\$1,838,925.33</b>	<b>\$350,863.84</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>\$2,189,789.17</b>	<b>\$1,838,925.33</b>	

<b>Total Payable:</b>	<b>\$350,863.84</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	.353 .014 .367	\$5,925.08	\$155,321.68
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	1,319.960 337.620 1,657.580	\$9,841.62	\$48,318.46
0132	668-6000	SPRING BOX	EA	2.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	1,553.100 1,158.000 2,711.100	\$65,276.46	\$152,824.71
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	600.000 70.300 670.300	\$5,240.87	\$49,970.87
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	125.000 68.000 193.000	\$5,833.04	\$16,555.54
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	263.000 124.570	.000 16.000 16.000	\$1,993.12	\$1,993.12
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 741.810	1.000 1.000 2.000	\$741.81	\$1,483.62
0215	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	363.000 69.590	257.667 60.000 317.667	\$4,175.40	\$22,106.45

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<b>Category Number: 0010 ROADWAY</b>							
0225	603-7000	PLASTIC FILTER FABRIC	SY	472.000 5.190	257.667 60.000 317.667	\$311.40	\$1,648.69
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	5.500 59.250 64.750	\$201,272.25	\$219,955.75
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	1.000 .500 1.500	\$1,050.00	\$3,150.00
0410	163-0240	MULCH	TN	419.000 225.000	82.995 5.210 88.205	\$1,172.25	\$19,846.13
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	8.250 6.750 15.000	\$1,046.25	\$2,325.00
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	612.000 42.000 654.000	\$42.00	\$654.00
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	230.000 314.000 544.000	\$13,523.98	\$23,430.08
0630	670-2120	GATE VALVE, 12 IN	EA	10.000 3183.250	5.000 2.000 7.000	\$6,366.50	\$22,282.75

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<b>Category Number:</b> 0010 ROADWAY							
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	36.000 40.000 76.000	\$1,070.80	\$2,034.52
0655	670-7000	STEEL CASING -  16 IN	LF	627.000 87.370	150.000 210.000 360.000	\$18,347.70	\$31,453.20
0660	670-8050	DBL STRAP SADDLE -  3/4 IN	EA	47.000 1045.670	7.000 3.000 10.000	\$3,137.01	\$10,456.70
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	8.000 2.000 10.000	\$2,296.30	\$11,481.50

<b>Category Amount:</b>	\$350,863.84	\$801,492.77
<b>Project Total Amount:</b>	\$350,863.84	\$2,189,789.17