

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0008

Pay Period: 09/05/2019

to 10/02/2019

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 26.34

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 \$13,558,849.78
Percent Complete 13.93%

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	\$13,558,849.78	13.93%	\$4,796.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

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Pay Period: 09/05/2019

to 10/02/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$1,755,668.36	\$1,751,831.34	\$3,837.02
Non-Participating	\$438,917.10	\$437,957.83	\$959.27
Total Earnings	\$2,194,585.46	\$2,189,789.17	\$4,796.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,194,585.46	\$2,189,789.17	\$4,796.29
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:	\$2,194,585.46	\$2,189,789.17	

Total Payable:	\$4,796.29
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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	.367 .022 .389	\$9,310.84	\$164,632.52
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.212 .027 .239	\$90,219.48	\$798,609.46
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	1,657.580 161.960 1,819.540	\$4,721.13	\$53,039.59
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	2,711.100 33.000 2,744.100	\$1,860.21	\$154,684.92
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	670.300 117.000 787.300	\$8,722.35	\$58,693.22
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	193.000 338.000 531.000	\$28,993.64	\$45,549.18
0210	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1340.760	.000 1.000 1.000	\$1,340.76	\$1,340.76
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	109.000 62.820	.000 35.222 35.222	\$2,212.65	\$2,212.65
0225	603-7000	PLASTIC FILTER FABRIC	SY	472.000 5.190	317.667 35.222 352.889	\$182.80	\$1,831.49

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Category Number: 0010 ROADWAY							
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	64.750 -43.500 21.250	\$-147,769.50	\$72,186.25
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	1.500 1.500 3.000	\$3,150.00	\$6,300.00
0410	163-0240	MULCH	TN	419.000 225.000	88.205 6.453 94.658	\$1,451.93	\$21,298.05
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00

Category Amount:	\$4,796.29	\$1,383,178.09
Project Total Amount:	\$4,796.29	\$2,194,585.46