

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0009

Pay Period: 10/03/2019

to 11/04/2019

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 29.95

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 \$13,462,099.01
Percent Complete 14.54%

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	\$13,462,099.01	14.54%	\$96,750.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0009

Pay Period: 10/03/2019

to 11/04/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$1,833,068.97	\$1,755,668.36	\$77,400.61
Non-Participating	\$458,267.26	\$438,917.10	\$19,350.16
Total Earnings	\$2,291,336.23	\$2,194,585.46	\$96,750.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,291,336.23	\$2,194,585.46	\$96,750.77
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:	\$2,291,336.23	\$2,194,585.46	

Total Payable:	\$96,750.77
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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	.389 .000 .389	\$0.00	\$164,632.52
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	.000 421.560 421.560	\$11,980.74	\$11,980.74
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	1,819.540 266.230 2,085.770	\$7,760.60	\$60,800.20
0132	668-6000	SPRING BOX	EA	2.000 1800.000	1.000 1.000 2.000	\$1,800.00	\$3,600.00
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	2,744.100 290.000 3,034.100	\$16,347.30	\$171,032.22
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	787.300 199.000 986.300	\$14,835.45	\$73,528.67
0160	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,035.000 85.780	531.000 148.000 679.000	\$12,695.44	\$58,244.62
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	109.000 62.820	35.222 46.444 81.666	\$2,917.61	\$5,130.26
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1800.000	.000 .500 .500	\$900.00	\$900.00

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Category Number: 0010 ROADWAY							
0260	668-5000	JUNCTION BOX	EA	2.000 2400.000	.000 .500 .500	\$1,200.00	\$1,200.00
0410	163-0240	MULCH	TN	419.000 225.000	94.658 6.410 101.068	\$1,442.25	\$22,740.30
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	15.000 11.250 26.250	\$1,743.75	\$4,068.75
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	11,856.750 157.500 12,014.250	\$464.63	\$35,442.04
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
0605	670-1080	WATER MAIN, 8 IN	LF	847.000 51.580	985.000 -150.000 835.000	\$-7,737.00	\$43,069.30
0655	670-7000	STEEL CASING - 16 IN	LF	627.000 87.370	360.000 -150.000 210.000	\$-13,105.50	\$18,347.70
0680	615-1000	JACK OR BORE PIPE - STEEL, 8 IN DIA, 0.25 THK	LF	100.000 287.370	80.000 150.000 230.000	\$43,105.50	\$66,095.10

Category Amount: \$96,750.77 \$744,012.42

Project Total Amount: \$96,750.77 \$2,291,336.23