

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0010

Pay Period: 11/05/2019

to 12/03/2019

Contract Location:

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

Time Allowed: 915 Days  
Elapsed Calender Days: 303 Days  
Percent Time: 33.11

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 \$13,332,226.83  
Percent Complete 15.37%

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	\$13,332,226.83	15.37%	\$129,872.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0010

Pay Period: 11/05/2019

to 12/03/2019

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

Federal State Project Number: 0000297

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,936,966.70	\$1,833,068.97	\$103,897.73
Non-Participating	\$484,241.71	\$458,267.26	\$25,974.45
<b>Total Earnings</b>	<b>\$2,421,208.41</b>	<b>\$2,291,336.23</b>	<b>\$129,872.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,421,208.41</b>	<b>\$2,291,336.23</b>	<b>\$129,872.18</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>\$2,421,208.41</b>	<b>\$2,291,336.23</b>	

<b>Total Payable:</b>	<b>\$129,872.18</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 423219.840	.389 .006 .395	\$2,539.32	\$167,171.84
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	2,085.770 425.780 2,511.550	\$12,411.49	\$73,211.68
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	3,034.100 1,032.000 4,066.100	\$58,173.84	\$229,206.06
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	986.300 24.000 1,010.300	\$1,789.20	\$75,317.87
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 741.810	2.000 3.000 5.000	\$2,225.43	\$3,709.05
0205	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 861.190	.000 2.000 2.000	\$1,722.38	\$1,722.38
0225	603-7000	PLASTIC FILTER FABRIC	SY	472.000 5.190	352.889 46.444 399.333	\$241.04	\$2,072.54
0410	163-0240	MULCH	TN	419.000 225.000	101.068 5.180 106.248	\$1,165.50	\$23,905.80
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	26.250 3.000 29.250	\$465.00	\$4,533.75

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<b>Category Number:</b> 0010 ROADWAY							
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	654.000 44.000 698.000	\$44.00	\$698.00
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	544.000 382.000 926.000	\$16,452.74	\$39,882.82
0610	670-1120	WATER MAIN, 12 IN	LF	1,766.000 67.380	1,072.000 358.000 1,430.000	\$24,122.04	\$96,353.40
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	8.000 2.000 10.000	\$3,049.58	\$15,247.90
0665	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	15.000 4654.620	2.000 1.000 3.000	\$4,654.62	\$13,963.86
0675	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
<b>Category Amount:</b>						\$129,872.18	\$751,012.95
<b>Project Total Amount:</b>						\$129,872.18	\$2,421,208.41