Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0011 **Pay Period:** 12/04/2019 **to** 12/23/2019

Contract Location:
US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR 8

Time Allowed: 915 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 35.30

District: 3 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $15,753,435.24
Original Contract Amount $15,063,055.58
Funds Available $12,992,296.27
Percent Complete 17.53%

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	$12,992,296.27	17.53%	$339,930.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0011 **Pay Period:** 12/04/2019 **to** 12/23/2019

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	$2,208,911.13	$1,936,966.70	$271,944.43
Non-Participating	$552,227.84	$484,241.71	$67,986.13
Total Earnings	**$2,761,138.97**	**$2,421,208.41**	**$339,930.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,761,138.97**	**$2,421,208.41**	**$339,930.56**
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:	**$2,761,138.97**	**$2,421,208.41**	

Total Payable: **$339,930.56**

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0011 **Pay Period:** 12/04/2019 **to** 12/23/2019

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	.395		
				423219.840	.009		
					.404	$3,808.98	$170,980.82
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.239		
				3341462.180	.072		
					.311	$240,585.28	$1,039,194.74
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000	421.560		
				28.420	882.250		
					1,303.810	$25,073.55	$37,054.28
0046	318-3000	AGGR SURF CRS	TN	5,800.000	2,511.550		
				29.150	226.540		
					2,738.090	$6,603.64	$79,815.32
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000	4,066.100		
				56.370	627.000		
					4,693.100	$35,343.99	$264,550.05
0410	163-0240	MULCH	TN	419.000	106.248		
				225.000	3.260		
					109.508	$733.50	$24,639.30
0430	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	.000		
				1578.200	1.000		
					1.000	$1,578.20	$1,578.20
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	9.000		
				400.000	1.000		
					10.000	$400.00	$4,000.00
0570	500-3101	CLASS A CONCRETE	CY	4.000	.310		
				417.750	.157		
					.467	$65.59	$195.09

Estimate Summary By Project

Contract ID: B1CBA1801592-0 **Estimate Number:** 0011 **Pay Period:** 12/04/2019 to 12/23/2019

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						
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	926.000 98.000 1,024.000	$4,220.86	$44,103.68
0610	670-1120	WATER MAIN, 12 IN	LF	1,766.000 67.380	1,430.000 100.000 1,530.000	$6,738.00	$103,091.40
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	10.000 1.000 11.000	$1,524.79	$16,772.69
0630	670-2120	GATE VALVE, 12 IN	EA	10.000 3183.250	7.000 2.000 9.000	$6,366.50	$28,649.25
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	76.000 50.500 126.500	$1,351.89	$3,386.41
0660	670-8050	DBL STRAP SADDLE - 3/4 IN	EA	47.000 1045.670	10.000 2.000 12.000	$2,091.34	$12,548.04
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	10.000 3.000 13.000	$3,444.45	$14,925.95
					Category Amount:	$339,930.56	$1,845,485.22
					Project Total Amount:	$339,930.56	$2,761,138.97