

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0012

Pay Period: 12/24/2019

to 02/04/2020

Contract Location: US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR 74)
Time Allowed: 915 Days
Elapsed Calender Days: 366 Days
Percent Time: 40.00

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 **Counties:**
Original Contract Amount \$15,063,055.58 Upson
Funds Available \$12,936,333.39
Percent Complete 17.88%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$15,753,435.24	\$15,063,055.58	\$12,936,333.39	17.88%	\$55,962.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0012

Pay Period: 12/24/2019

to 02/04/2020

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$2,253,681.44	\$2,208,911.13	\$44,770.31
Non-Participating	\$563,420.41	\$552,227.84	\$11,192.57
Total Earnings	\$2,817,101.85	\$2,761,138.97	\$55,962.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,817,101.85	\$2,761,138.97	\$55,962.88
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:	\$2,817,101.85	\$2,761,138.97	

Total Payable:	\$55,962.88
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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 - 0000297	LS	1.000 423219.840	.404 .021 .425	\$8,887.62	\$179,868.43
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	2,738.090 450.870 3,188.960	\$13,142.86	\$92,958.18
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	4,693.100 320.000 5,013.100	\$18,038.40	\$282,588.45
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	21.250 2.000 23.250	\$6,794.00	\$78,980.25
0240	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1800.000	.500 1.000 1.500	\$1,800.00	\$2,700.00
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	3.000 1.000 4.000	\$2,100.00	\$8,400.00
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	10.000 1.000 11.000	\$400.00	\$4,400.00
0459	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 400.000	1.000 12.000 13.000	\$4,800.00	\$5,200.00

Category Amount: \$55,962.88 \$655,095.31

Project Total Amount: \$55,962.88 \$2,817,101.85