

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0013

Pay Period: 02/05/2020

to 03/02/2020

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 393 **Days**  
**Percent Time:** 42.95

**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** \$12,924,036.62  
**Percent Complete** 17.96%

**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	\$12,924,036.62	17.96%	\$12,296.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0013

Pay Period: 02/05/2020

to 03/02/2020

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$2,263,518.85	\$2,253,681.44	\$9,837.41
Non-Participating	\$565,879.77	\$563,420.41	\$2,459.36
<b>Total Earnings</b>	<b>\$2,829,398.62</b>	<b>\$2,817,101.85</b>	<b>\$12,296.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,829,398.62</b>	<b>\$2,817,101.85</b>	<b>\$12,296.77</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>\$2,829,398.62</b>	<b>\$2,817,101.85</b>	

<b>Total Payable:</b>	<b>\$12,296.77</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 423219.840	.425 .004 .429	\$1,692.88	\$181,561.31
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	3,188.960 209.630 3,398.590	\$6,110.71	\$99,068.90
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 615.680	4.000 1.000 5.000	\$615.68	\$3,078.40
0410	163-0240	MULCH	TN	419.000 225.000	109.508 4.590 114.098	\$1,032.75	\$25,672.05
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	29.250 5.250 34.500	\$813.75	\$5,347.50
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	698.000 444.000 1,142.000	\$444.00	\$1,142.00
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	350.000 8.000	3.000 104.000 107.000	\$832.00	\$856.00
0445	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000 225.000	1.000 1.000 2.000	\$225.00	\$450.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	.000 2.000 2.000	\$130.00	\$130.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2020

User: csewell

Department of Transportation

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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:</b> 0010 ROADWAY							
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
<b>Category Amount:</b>						\$12,296.77	\$322,106.16
<b>Project Total Amount:</b>						\$12,296.77	\$2,829,398.62