

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0014

Pay Period: 03/03/2020

to 04/02/2020

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 46.34

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 \$12,816,391.21
Percent Complete 18.64%

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	\$12,816,391.21	18.64%	\$107,645.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

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Pay Period: 03/03/2020

to 04/02/2020

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$2,349,635.17	\$2,263,518.85	\$86,116.32
Non-Participating	\$587,408.86	\$565,879.77	\$21,529.09
Total Earnings	\$2,937,044.03	\$2,829,398.62	\$107,645.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,937,044.03	\$2,829,398.62	\$107,645.41
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:	\$2,937,044.03	\$2,829,398.62	

Total Payable:	\$107,645.41
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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	.429 .001 .430	\$423.22	\$181,984.53
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	3,398.590 160.870 3,559.460	\$4,689.36	\$103,758.26
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	5,013.100 549.000 5,562.100	\$30,947.13	\$313,535.58
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,010.300 40.600 1,050.900	\$3,026.73	\$78,344.60
0165	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	263.000 124.570	16.000 8.000 24.000	\$996.56	\$2,989.68
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	161.000 46.690	.000 24.000 24.000	\$1,120.56	\$1,120.56
0180	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		1.000 648.120	.000 2.000 2.000	\$1,296.24	\$1,296.24
0185	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		9.000 652.650	.000 1.000 1.000	\$652.65	\$652.65
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000 615.680	5.000 1.000 6.000	\$615.68	\$3,694.08

Project Number 0000297

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Category Number: 0010 ROADWAY							
0210	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	2.000 1340.760	1.000 1.000 2.000	\$1,340.76	\$2,681.52
0215	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	363.000 69.590	317.667 33.333 351.000	\$2,319.64	\$24,426.09
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	109.000 62.820	81.666 49.778 131.444	\$3,127.05	\$8,257.31
0225	603-7000	PLASTIC FILTER FABRIC	SY	472.000 5.190	399.333 33.333 432.666	\$173.00	\$2,245.54
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	23.250 2.000 25.250	\$6,794.00	\$85,774.25
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	4.000 2.000 6.000	\$4,200.00	\$12,600.00
0260	668-5000	JUNCTION BOX	EA	2.000 2400.000	.500 .500 1.000	\$1,200.00	\$2,400.00
0410	163-0240	MULCH	TN	419.000 225.000	114.098 8.946 123.044	\$2,012.85	\$27,684.90
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00

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Category Number: 0010 ROADWAY							
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	1,024.000 620.000 1,644.000	\$26,703.40	\$70,807.08
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	11.000 1.000 12.000	\$1,524.79	\$18,297.48
0635	670-3086	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 6 I	EA	7.000 4548.120	.000 2.000 2.000	\$9,096.24	\$9,096.24
0645	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	880.000 36.770	6.000 9.000 15.000	\$330.93	\$551.55
0665	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	15.000 4654.620	3.000 1.000 4.000	\$4,654.62	\$18,618.48
Category Amount:						\$107,645.41	\$976,016.62
Project Total Amount:						\$107,645.41	\$2,937,044.03