

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0015

Pay Period: 04/03/2020

to 05/04/2020

**Contract Location:**

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

**Time Allowed:** 915 **Days**  
**Elapsed Calender Days:** 456 **Days**  
**Percent Time:** 49.84

**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** \$16,173,321.25  
**Original Contract Amount** \$15,063,055.58  
**Funds Available** \$13,116,030.89  
**Percent Complete** 18.90%

**Counties:**

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$16,173,321.25	\$15,063,055.58	\$13,116,030.89	18.90%	\$120,246.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0015

Pay Period: 04/03/2020

to 05/04/2020

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$2,445,832.24	\$2,349,635.17	\$96,197.07
Non-Participating	\$611,458.12	\$587,408.86	\$24,049.26
<b>Total Earnings</b>	<b>\$3,057,290.36</b>	<b>\$2,937,044.03</b>	<b>\$120,246.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,057,290.36</b>	<b>\$2,937,044.03</b>	<b>\$120,246.33</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>\$3,057,290.36</b>	<b>\$2,937,044.03</b>	

<b>Total Payable:</b>	<b>\$120,246.33</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	.430 .002 .432	\$846.44	\$182,830.97
		0000297					
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	3,559.460 159.400 3,718.860	\$4,646.51	\$108,404.77
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	5,562.100 602.000 6,164.100	\$33,934.74	\$347,470.32
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,050.900 89.000 1,139.900	\$6,634.95	\$84,979.55
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 741.810	5.000 1.000 6.000	\$741.81	\$4,450.86
0410	163-0240	MULCH	TN	419.000 225.000	123.044 2.640 125.684	\$594.00	\$28,278.90
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	34.500 5.250 39.750	\$813.75	\$6,161.25
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	13.000 1.000 14.000	\$400.00	\$5,600.00
0459	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 400.000	13.000 1.000 14.000	\$400.00	\$5,600.00

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<b>Category Number:</b> 0010 ROADWAY							
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	1,644.000 172.000 1,816.000	\$7,408.04	\$78,215.12
0605	670-1080	WATER MAIN, 8 IN	LF	847.000 51.580	835.000 33.000 868.000	\$1,702.14	\$44,771.44
0645	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	880.000 36.770	15.000 96.000 111.000	\$3,529.92	\$4,081.47
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	126.500 40.000 166.500	\$1,070.80	\$4,457.21
0660	670-8050	DBL STRAP SADDLE -  3/4 IN	EA	47.000 1045.670	12.000 1.000 13.000	\$1,045.67	\$13,593.71
0665	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	15.000 4654.620	4.000 1.000 5.000	\$4,654.62	\$23,273.10
0680	615-1000	JACK OR BORE PIPE -  STEEL, 8 IN DIA, 0.25 THK	LF	100.000 287.370	230.000 -80.000 150.000	\$-22,989.60	\$43,105.50
9020	670-7320	LINE STOP, 8 IN  ITEM ADDED BY SA	EA	.000 10909.680	.000 2.000 2.000	\$21,819.36	\$21,819.36
9040	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I  ITEM ADDED BY SA	EA	.000 6481.390	.000 2.000 2.000	\$12,962.78	\$12,962.78

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<b>Category Number:</b> 0010 ROADWAY							
9060	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				500.380	80.000		
		12 INCH JACK OR BORE ADDED BY SA			80.000	\$40,030.40	\$40,030.40
<b>Category Amount:</b>						\$120,246.33	\$1,060,086.71
<b>Project Total Amount:</b>						\$120,246.33	\$3,057,290.36