

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0017

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 56.07

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 \$12,859,622.36
Percent Complete 20.49%

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 | \$12,859,622.36 | 20.49% | \$200,800.86 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0017

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: 0000297

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,650,959.04 | \$2,490,318.36 | \$160,640.68 |
| Non-Participating | \$662,739.85 | \$622,579.67 | \$40,160.18 |
| Total Earnings | \$3,313,698.89 | \$3,112,898.03 | \$200,800.86 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,313,698.89 | \$3,112,898.03 | \$200,800.86 |
| 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: | \$3,313,698.89 | \$3,112,898.03 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$200,800.86 |
|-----------------------|---------------------|

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to 06/30/2020

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 | .439 .004 .443 | \$1,692.88 | \$187,486.39 |
| 0010 | 210-0100 | GRADING COMPLETE - 0000297 | LS | 1.000 3341462.180 | .311 .020 .331 | \$66,829.24 | \$1,106,023.98 |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 37,655.000 28.420 | 1,303.810 1,630.520 2,934.330 | \$46,339.38 | \$83,393.66 |
| 0046 | 318-3000 | AGGR SURF CRS | TN | 5,800.000 29.150 | 3,828.240 190.540 4,018.780 | \$5,554.24 | \$117,147.44 |
| 0121 | 611-5400 | RESET HISTORIC MARKER, CONCRETE | EA | 1.000 4149.060 | .000 1.000 1.000 | \$4,149.06 | \$4,149.06 |
| 0122 | 610-6545 | REMOVE HISTORIC MARKER, CAST IRON | EA | 1.000 1774.000 | .000 1.000 1.000 | \$1,774.00 | \$1,774.00 |
| 0150 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 9,693.000 56.370 | 6,346.600 31.200 6,377.800 | \$1,758.74 | \$359,516.59 |
| 0170 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 161.000 46.690 | 84.000 78.000 162.000 | \$3,641.82 | \$7,563.78 |
| 0185 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 9.000 652.650 | 5.000 4.000 9.000 | \$2,610.60 | \$5,873.85 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0215 | 603-2036 | STN DUMPED RIP RAP, TP 1, 36 IN | SY | 363.000 69.590 | 351.000 43.556 394.556 | \$3,031.06 | \$27,457.15 |
| 0225 | 603-7000 | PLASTIC FILTER FABRIC | SY | 472.000 5.190 | 432.666 93.334 526.000 | \$484.40 | \$2,729.94 |
| 0230 | 668-1100 | CATCH BASIN, GP 1 | EA | 106.000 3397.000 | 27.750 2.000 29.750 | \$6,794.00 | \$101,060.75 |
| 0250 | 668-2100 | DROP INLET, GP 1 | EA | 41.000 2100.000 | 7.000 1.500 8.500 | \$3,150.00 | \$17,850.00 |
| 0410 | 163-0240 | MULCH | TN | 419.000 225.000 | 126.734 5.325 132.059 | \$1,198.13 | \$29,713.28 |
| 0455 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 20,980.000 2.950 | 12,078.750 198.750 12,277.500 | \$586.31 | \$36,218.63 |
| 0457 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 400.000 23.590 | 291.000 30.000 321.000 | \$707.70 | \$7,572.39 |
| 0458 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 400.000 | 14.000 1.000 15.000 | \$400.00 | \$6,000.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9070 | 151-1000 | MOBILIZATION - | LS | .000 | .000 | | |
| | | | | 50099.300 | 1.000 | | |
| | | ITEM ADDED BY SA | | | 1.000 | \$50,099.30 | \$50,099.30 |
| Category Amount: | | | | | | \$200,800.86 | \$2,151,630.19 |
| Project Total Amount: | | | | | | \$200,800.86 | \$3,313,698.89 |