

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0018

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 915 **Days**
Elapsed Calender Days: 544 **Days**
Percent Time: 59.45

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 \$12,655,061.64
Percent Complete 21.75%

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	\$12,655,061.64	21.75%	\$204,560.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

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Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$2,814,607.62	\$2,650,959.04	\$163,648.58
Non-Participating	\$703,651.99	\$662,739.85	\$40,912.14
Total Earnings	\$3,518,259.61	\$3,313,698.89	\$204,560.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,518,259.61	\$3,313,698.89	\$204,560.72
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:	\$3,518,259.61	\$3,313,698.89	

Total Payable:	\$204,560.72
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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	.443 .012 .455	\$5,078.64	\$192,565.03
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.331 .020 .351	\$66,829.24	\$1,172,853.23
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	2,934.330 3,622.650 6,556.980	\$102,955.71	\$186,349.37
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	4,018.780 169.030 4,187.810	\$4,927.22	\$122,074.66
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	6,377.800 48.000 6,425.800	\$2,705.76	\$362,222.35
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,275.900 32.000 1,307.900	\$2,385.60	\$97,503.95
0175	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	96.000 55.830	.000 96.000 96.000	\$5,359.68	\$5,359.68
0190	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		4.000 924.300	.000 4.000 4.000	\$3,697.20	\$3,697.20
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	29.750 1.000 30.750	\$3,397.00	\$104,457.75

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Category Number: 0010 ROADWAY							
0235	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	74.000 224.000	.000 2.000 2.000	\$448.00	\$448.00
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	8.500 .500 9.000	\$1,050.00	\$18,900.00
0255	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	16.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0410	163-0240	MULCH	TN	419.000 225.000	132.059 2.750 134.809	\$618.75	\$30,332.03
0420	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 450.000	2.250 1.500 3.750	\$675.00	\$1,687.50
0424	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	700.000 17.500	169.500 145.500 315.000	\$2,546.25	\$5,512.50
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	231.000 155.000	46.500 3.000 49.500	\$465.00	\$7,672.50
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	15.000 1.000 16.000	\$400.00	\$6,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: 01044262

Department of Transportation

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Category Number: 0010 ROADWAY							
9080	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	56.222		
					56.222	\$421.67	\$421.67
		SUPPLEMENTAL SPECIFICATION ITEM ADDED BY SA					
Category Amount:						\$204,560.72	\$2,319,057.42
Project Total Amount:						\$204,560.72	\$3,518,259.61