

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0019

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1134 Days  
Elapsed Calender Days: 575 Days  
Percent Time: 50.71

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: 03/13/2022

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 \$12,461,158.16  
Percent Complete 22.95%

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	\$12,461,158.16	22.95%	\$193,903.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0019

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to 08/31/2020

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

Federal State Project Number: 0000297

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,969,730.40	\$2,814,607.62	\$155,122.78
Non-Participating	\$742,432.69	\$703,651.99	\$38,780.70
<b>Total Earnings</b>	<b>\$3,712,163.09</b>	<b>\$3,518,259.61</b>	<b>\$193,903.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,712,163.09</b>	<b>\$3,518,259.61</b>	<b>\$193,903.48</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>\$3,712,163.09</b>	<b>\$3,518,259.61</b>	

**Total Payable: \$193,903.48**

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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 -  0000297	LS	1.000 423219.840	.455 .013 .468	\$5,501.86	\$198,066.89
0010	210-0100	GRADING COMPLETE -  0000297	LS	1.000 3341462.180	.351 .033 .384	\$110,268.25	\$1,283,121.48
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	4,187.810 312.550 4,500.360	\$9,110.83	\$131,185.49
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	6,425.800 541.283 6,967.083	\$30,512.12	\$392,734.47
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,307.900 112.000 1,419.900	\$8,349.60	\$105,853.55
0170	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	161.000 46.690	162.000 1.500 163.500	\$70.04	\$7,633.82
0220	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	109.000 62.820	131.444 26.667 158.111	\$1,675.22	\$9,932.53
0225	603-7000	PLASTIC FILTER FABRIC	SY	472.000 5.190	526.000 26.667 552.667	\$138.40	\$2,868.34
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	30.750 1.500 32.250	\$5,095.50	\$109,553.25

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<b>Category Number:</b> 0010 ROADWAY							
0246	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 800.000	.000 .500 .500	\$400.00	\$400.00
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	9.000 .500 9.500	\$1,050.00	\$19,950.00
0410	163-0240	MULCH	TN	419.000 225.000	134.809 5.745 140.554	\$1,292.63	\$31,624.65
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	49.500 3.000 52.500	\$465.00	\$8,137.50
0430	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 1578.200	1.000 1.000 2.000	\$1,578.20	\$3,156.40
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	1,166.000 2,218.000 3,384.000	\$2,218.00	\$3,384.00
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	350.000 8.000	107.000 84.000 191.000	\$672.00	\$1,528.00
0445	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000 225.000	2.000 1.000 3.000	\$225.00	\$675.00
0450	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	231.000 65.000	3.000 25.000 28.000	\$1,625.00	\$1,820.00

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<b>Category Number:</b> 0010 ROADWAY							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	12,277.500 57.000 12,334.500	\$168.15	\$36,386.78
0457	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		400.000 23.590	321.000 52.500 373.500	\$1,238.48	\$8,810.87
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	16.000 2.000 18.000	\$800.00	\$7,200.00
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	1,816.000 13.250 1,829.250	\$570.68	\$78,785.80
0610	670-1120	WATER MAIN, 12 IN	LF	1,766.000 67.380	1,530.000 40.000 1,570.000	\$2,695.20	\$105,786.60
0630	670-2120	GATE VALVE, 12 IN	EA	10.000 3183.250	9.000 1.000 10.000	\$3,183.25	\$31,832.50
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	166.500 101.000 267.500	\$2,703.77	\$7,160.98
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	13.000 2.000 15.000	\$2,296.30	\$17,222.25

**Category Amount:** \$193,903.48 \$2,604,811.15

**Project Total Amount:** \$193,903.48 \$3,712,163.09