

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0020

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 1134 Days
Elapsed Calender Days: 605 Days
Percent Time: 53.35

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 \$11,925,307.38
Percent Complete 26.27%

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	\$11,925,307.38	26.27%	\$535,850.78

Chief Engineer

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Contract ID: B1CBA1801592-0

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$3,398,411.01	\$2,969,730.40	\$428,680.61
Non-Participating	\$849,602.86	\$742,432.69	\$107,170.17
Total Earnings	\$4,248,013.87	\$3,712,163.09	\$535,850.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,248,013.87	\$3,712,163.09	\$535,850.78
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:	\$4,248,013.87	\$3,712,163.09	

Total Payable:	\$535,850.78
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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	.468 .012 .480	\$5,078.64	\$203,145.52
		0000297					
0010	210-0100	GRADING COMPLETE -	LS	1.000 3341462.180	.384 .033 .417	\$110,268.25	\$1,393,389.73
		0000297					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,655.000 28.420	6,556.980 766.850 7,323.830	\$21,793.88	\$208,143.25
0046	318-3000	AGGR SURF CRS	TN	5,800.000 29.150	4,500.360 295.770 4,796.130	\$8,621.70	\$139,807.19
0133	600-0001	FLOWABLE FILL	CY	625.000 244.080	.000 23.148 23.148	\$5,649.96	\$5,649.96
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,693.000 56.370	6,967.083 113.300 7,080.383	\$6,386.72	\$399,121.19
0155	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,932.000 74.550	1,419.900 66.500 1,486.400	\$4,957.58	\$110,811.12
0230	668-1100	CATCH BASIN, GP 1	EA	106.000 3397.000	32.250 .500 32.750	\$1,698.50	\$111,251.75
0250	668-2100	DROP INLET, GP 1	EA	41.000 2100.000	9.500 2.500 12.000	\$5,250.00	\$25,200.00

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Category Number: 0010 ROADWAY							
0375	639-4004	STRAIN POLE, TP IV	EA	7.000 10200.130	.000 3.000 3.000	\$30,600.39	\$30,600.39
0410	163-0240	MULCH	TN	419.000 225.000	140.554 3.880 144.434	\$873.00	\$32,497.65
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	52.500 9.000 61.500	\$1,395.00	\$9,532.50
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,490.000 1.000	3,384.000 186.000 3,570.000	\$186.00	\$3,570.00
0440	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		350.000 8.000	191.000 98.000 289.000	\$784.00	\$2,312.00
0445	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		10.000 225.000	3.000 1.000 4.000	\$225.00	\$900.00
0458	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	18.000 1.000 19.000	\$400.00	\$7,600.00
0600	670-1060	WATER MAIN, 6 IN	LF	2,893.000 43.070	1,829.250 337.750 2,167.000	\$14,546.89	\$93,332.69
0605	670-1080	WATER MAIN, 8 IN	LF	847.000 51.580	868.000 189.000 1,057.000	\$9,748.62	\$54,520.06

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Category Number: 0010 ROADWAY							
0610	670-1120	WATER MAIN, 12 IN	LF	1,766.000 67.380	1,570.000 156.000 1,726.000	\$10,511.28	\$116,297.88
0615	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	110.000 62.660	.000 13.000 13.000	\$814.58	\$814.58
0620	670-2060	GATE VALVE, 6 IN	EA	25.000 1524.790	12.000 11.000 23.000	\$16,772.69	\$35,070.17
0625	670-2080	GATE VALVE, 8 IN	EA	3.000 1943.770	.000 2.000 2.000	\$3,887.54	\$3,887.54
0650	670-5620	WATER SERVICE LINE, 3/4 IN	LF	2,651.000 26.770	267.500 1,749.000 2,016.500	\$46,820.73	\$53,981.71
0660	670-8050	DBL STRAP SADDLE - 3/4 IN	EA	47.000 1045.670	13.000 34.000 47.000	\$35,552.78	\$49,146.49
0665	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	15.000 4654.620	5.000 5.000 10.000	\$23,273.10	\$46,546.20
0670	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	80.000 1148.150	15.000 44.000 59.000	\$50,518.60	\$67,740.85
9010	670-7315	LINE STOP, 6 IN ITEM ADDED BY SA	EA	.000 10106.770	.000 4.000 4.000	\$40,427.08	\$40,427.08

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Category Number: 0010 ROADWAY							
9020	670-7320	LINE STOP, 8 IN	EA	.000 10909.680	2.000 2.000 4.000	\$21,819.36	\$43,638.72
		ITEM ADDED BY SA					
9030	660-2325	INSERTION VALVE, 8 IN	EA	.000 15208.700	.000 2.000 2.000	\$30,417.40	\$30,417.40
		ITEM ADDED BY SA					
9040	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	.000 6481.390	2.000 3.000 5.000	\$19,444.17	\$32,406.95
		ITEM ADDED BY SA					
9050	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	.000 5575.120	.000 1.000 1.000	\$5,575.12	\$5,575.12
		ITEM ADDED BY SA					
9080	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	56.222 206.963 263.185	\$1,552.22	\$1,973.89
		SUPPLEMENTAL SPECIFICATION ITEM ADDED BY SA					
Category Amount:						\$535,850.78	\$3,359,309.58
Project Total Amount:						\$535,850.78	\$4,248,013.87