Estimate Summary By Project

Contract ID: B1CBA1801116-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 **to** 05/31/2019

Contract Location:
US 19/SR 9 AT SR 60. (E)

Time Allowed: 484 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 68.39

District: 1 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 05/18/2018
Date Awarded: 05/18/2018
Date Contract Executed: 07/03/2018
Date Notice to Proceed: 07/05/2018
Date Work Began: 10/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$4,751,781.40
Original Contract Amount	$4,707,774.94
Funds Available	$3,397,717.68
Percent Complete	28.50%

Counties:
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009950	$4,751,781.40	$4,707,774.94	$3,397,717.68	28.50%	$408,924.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 **to** 05/31/2019

Project Number: 0009950 US 19/SR 9 - ROUNDABOUT CONSTRUCTION

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	$1,218,657.34	$850,625.45	$368,031.89
Non-Participating	$135,406.38	$94,513.95	$40,892.43
Total Earnings	**$1,354,063.72**	**$945,139.40**	**$408,924.32**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,354,063.72**	**$945,139.40**	**$408,924.32**
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:	**$1,354,063.72**	**$945,139.40**	
		Total Payable:	**$408,924.32**

Contract ID: B1CBA1801116-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 to 05/31/2019

Project Number 0009950

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	.364		
				70273.210	.085		
					.449	$5,973.22	$31,552.67
		0009950					
0040	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	20.000	.000		
				121.610	53.930		
					53.930	$6,558.43	$6,558.43
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	744.000	.000		
				101.230	19.060		
					19.060	$1,929.44	$1,929.44
0065	413-0750	TACK COAT	GL	768.000	163.000		
				2.020	20.000		
					183.000	$40.40	$369.66
					Category Amount:	$14,501.49	$40,410.20
Category Number:		0020 DRAINAGE					
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	341.000	.000		
				76.530	112.400		
					112.400	$8,601.97	$8,601.97
0230	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000	.000		
				960.460	1.000		
					1.000	$960.46	$960.46
					Category Amount:	$9,562.43	$9,562.43
Category Number:		0030 EROSION CONTROL - TEMPORARY					
0260	163-0240	MULCH	TN	92.000	46.382		
				300.000	.896		
					47.278	$268.80	$14,183.40
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,550.000	2,011.000		
				1.000	406.000		
					2,417.000	$406.00	$2,417.00

Contract ID: B1CBA1801116-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 to 05/31/2019

Project Number 0009950

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:	0030	EROSION CONTROL - TEMPORARY					
0335	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000	2.000		
				362.470	1.000		
					3.000	$362.47	$1,087.41
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	6.000		
				350.000	1.000		
					7.000	$350.00	$2,450.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000	3,018.225		
				3.150	12.000		
					3,030.225	$37.80	$9,545.21
					Category Amount:	$1,425.07	$29,683.02
Category Number:	0040	EROSION CONTROL - PERMANENT					
0375	700-6910	PERMANENT GRASSING	AC	2.000	.168		
				1250.000	.268		
					.436	$335.00	$545.00
0380	700-7000	AGRICULTURAL LIME	TN	14.000	.220		
				200.000	.320		
					.540	$64.00	$108.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.380		
				575.000	.140		
					.520	$80.50	$299.00
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,516.000	812.090		
				0.950	1,296.283		
					2,108.373	$1,231.47	$2,002.95
					Category Amount:	$1,710.97	$2,954.95
Category Number:	0070	WALLS					
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.350		
				1138416.210	.050		
					.400	$56,920.81	$455,366.48

Estimate Summary By Project

Contract ID: B1CBA1801116-0 **Estimate Number:** 0007 **Pay Period:** 05/01/2019 to 05/31/2019

Project Number 0009950

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:		0070 WALLS					
8060	004-0022	EXTRA WORK -	LS	.000	.000		
				360492.030	.900		
					.900	$324,442.83	$324,442.83
		PRE FAB MODULAR WALL					
					Category Amount:	$381,363.64	$779,809.31
Category Number:		0010 ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	588.900		
				1.000	360.720		
					949.620	$360.72	$949.62
		(IN #1)					
					Category Amount:	$360.72	$949.62
					Project Total Amount:	$408,924.32	$1,354,063.72