

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 11/30/2018

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 30.79

District: 1

Area: 04

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

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,751,781.40
Original Contract Amount \$4,707,774.94
Funds Available \$4,677,727.53
Percent Complete 1.56%

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	\$4,677,727.53	1.56%	\$74,053.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0001

Pay Period: 07/05/2018

to 11/30/2018

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$66,648.48	\$0.00	\$66,648.48
Non-Participating	\$7,405.39	\$0.00	\$7,405.39
Total Earnings	\$74,053.87	\$0.00	\$74,053.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,053.87	\$0.00	\$74,053.87
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:	\$74,053.87	\$0.00	

Total Payable:	\$74,053.87
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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 70273.210	.000 .250 .250	\$17,568.30	\$17,568.30
		0009950					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70843.950	.000 .650 .650	\$46,048.57	\$46,048.57
Category Amount:						\$63,616.87	\$63,616.87
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0255	163-0232	TEMPORARY GRASSING	AC	2.000 350.000	.000 3.570 3.570	\$1,249.50	\$1,249.50
0260	163-0240	MULCH	TN	92.000 300.000	.000 13.300 13.300	\$3,990.00	\$3,990.00
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		926.000 9.300	.000 354.998 354.998	\$3,301.48	\$3,301.48
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	.000 448.650 448.650	\$1,413.25	\$1,413.25
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,241.000 0.950	.000 326.600 326.600	\$310.27	\$310.27
Category Amount:						\$10,264.50	\$10,264.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2018

User: rbrittai

Department of Transportation

Page 4 of 4

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Contract ID: B1CBA1801116-0

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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: 0040 EROSION CONTROL - PERMANENT							
0385	700-8000	FERTILIZER MIXED GRADE	TN	2.000 575.000	.000 .300 .300	\$172.50	\$172.50
Category Amount:						\$172.50	\$172.50
Project Total Amount:						\$74,053.87	\$74,053.87