

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 180 **Days**  
**Percent Time:** 37.19

**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** \$4,273,012.57  
**Percent Complete** 10.08%

**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	\$4,273,012.57	10.08%	\$404,714.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0009950

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	Total to Date	Prev to Date	This Estimate
Participating	\$430,891.94	\$66,648.48	\$364,243.46
Non-Participating	\$47,876.89	\$7,405.39	\$40,471.50
<b>Total Earnings</b>	<b>\$478,768.83</b>	<b>\$74,053.87</b>	<b>\$404,714.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$478,768.83</b>	<b>\$74,053.87</b>	<b>\$404,714.96</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>\$478,768.83</b>	<b>\$74,053.87</b>	

**Total Payable: \$404,714.96**

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0002

Pay Period: 12/01/2018

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70273.210	.250 .016 .266	\$1,124.37	\$18,692.67
		0009950					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.000 .300 .300	\$381,319.70	\$381,319.70
		0009950					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,229.000 32.040	.000 202.990 202.990	\$6,503.80	\$6,503.80

**Category Amount:** \$388,947.87 \$406,516.17

<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0260	163-0240	MULCH	TN	92.000 300.000	13.300 5.100 18.400	\$1,530.00	\$5,520.00
0265	163-0300	CONSTRUCTION EXIT	EA	8.000 2793.030	.000 .750 .750	\$2,094.77	\$2,094.77
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	11.000 1123.650	.000 .750 .750	\$842.74	\$842.74
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,550.000 1.000	.000 110.000 110.000	\$110.00	\$110.00
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00

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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> 0030 EROSION CONTROL - TEMPORARY							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	448.650 2,533.575 2,982.225	\$7,980.76	\$9,394.01
0365	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,241.000 0.950	326.600 2,377.700 2,704.300	\$2,258.82	\$2,569.09
<b>Category Amount:</b>						\$15,767.09	\$21,480.61
<b>Project Total Amount:</b>						\$404,714.96	\$478,768.83