Georgia
Department of Transportation
Estimate Summary By Project

Date: **02/05/2019**

Contract ID: B1CBA1801116-0
Estimate Number: 0003
Pay Period: 01/01/2019 **to** 01/31/2019

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 43.60

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 $4,226,611.42
Percent Complete 11.05%

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	$4,226,611.42	11.05%	$46,401.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2019 **to** 01/31/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	$472,652.97	$430,891.94	$41,761.03
Non-Participating	$52,517.01	$47,876.89	$4,640.12
Total Earnings	**$525,169.98**	**$478,768.83**	**$46,401.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$525,169.98**	**$478,768.83**	**$46,401.15**
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:	**$525,169.98**	**$478,768.83**	

Total Payable: **$46,401.15**

Contract ID: B1CBA1801116-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2019 to 01/31/2019

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	.266		
				70273.210	.085		
					.351	$5,973.22	$24,665.90
		0009950					
0051	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				91.900	89.110		
					89.110	$8,189.21	$8,189.21
		REC ASPH CONC 25MM, INCL BITUM MATL -$0.75 PER TN					
0056	002-0037	REDUCTION OF PAY FOR -	TN	.000	.000		
				97.510	72.810		
					72.810	$7,099.70	$7,099.70
		REC ASPH CONC 19MM, INCL BITUM MATL -$0.75 PER TN					
0065	413-0750	TACK COAT	GL	768.000	.000		
				2.020	163.000		
					163.000	$329.26	$329.26
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	811.000	.000		
				35.650	504.000		
					504.000	$17,967.60	$17,967.60
					Category Amount:	$39,558.99	$58,251.67
Category Number:	0030	EROSION CONTROL - TEMPORARY					
0260	163-0240	MULCH	TN	92.000	18.400		
				300.000	4.440		
					22.840	$1,332.00	$6,852.00
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,550.000	110.000		
				1.000	100.000		
					210.000	$100.00	$210.00
0320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	1,852.000	.000		
				11.150	48.000		
					48.000	$535.20	$535.20

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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:		0030 EROSION CONTROL - TEMPORARY					
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	2.000		
				350.000	1.000		
					3.000	$350.00	$1,050.00
					Category Amount:	$2,317.20	$8,647.20
Category Number:		0010 ROADWAY					
0615	436-1000	ASPHALTIC CONCRETE CURB -	LF	535.000	.000		
				8.570	528.000		
					528.000	$4,524.96	$4,524.96
		5 IN					
					Category Amount:	$4,524.96	$4,524.96
					Project Total Amount:	$46,401.15	$525,169.98