

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 49.38

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 \$4,214,682.89
Percent Complete 11.30%

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	\$4,214,682.89	11.30%	\$11,928.53

Chief Engineer

Estimate Summary By Project

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to 02/28/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$483,388.65	\$472,652.97	\$10,735.68
Non-Participating	\$53,709.86	\$52,517.01	\$1,192.85
Total Earnings	\$537,098.51	\$525,169.98	\$11,928.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$537,098.51	\$525,169.98	\$11,928.53
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:	\$537,098.51	\$525,169.98	

Total Payable:	\$11,928.53
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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	.351 .010 .361	\$702.73	\$25,368.63
		0009950					
Category Amount:						\$702.73	\$25,368.63
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0260	163-0240	MULCH	TN	92.000 300.000	22.840 17.490 40.330	\$5,247.00	\$12,099.00
0265	163-0300	CONSTRUCTION EXIT	EA	8.000 2793.030	.750 1.500 2.250	\$4,189.55	\$6,284.32
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 16.170	.000 1.000 1.000	\$16.17	\$16.17
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		926.000 9.300	354.998 24.750 379.748	\$230.18	\$3,531.66
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	210.000 604.000 814.000	\$604.00	\$814.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
Category Amount:						\$10,636.90	\$24,145.15

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: rbrittai

Department of Transportation

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Pay Period: 02/01/2019

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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							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	588.900		
		(IN #1)			588.900	\$588.90	\$588.90
Category Amount:						\$588.90	\$588.90
Project Total Amount:						\$11,928.53	\$537,098.51