

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 55.79

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 \$4,211,731.94
Percent Complete 11.37%

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	\$4,211,731.94	11.37%	\$2,950.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$486,044.51	\$483,388.65	\$2,655.86
Non-Participating	\$54,004.95	\$53,709.86	\$295.09
Total Earnings	\$540,049.46	\$537,098.51	\$2,950.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$540,049.46	\$537,098.51	\$2,950.95
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:	\$540,049.46	\$537,098.51	

Total Payable:	\$2,950.95
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to 03/31/2019

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 70273.210	.361 .002 .363	\$140.55	\$25,509.18
		0009950					
Category Amount:						\$140.55	\$25,509.18
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0260	163-0240	MULCH	TN	92.000 300.000	40.330 4.190 44.520	\$1,257.00	\$13,356.00
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 175.000	.000 3.000 3.000	\$525.00	\$525.00
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	814.000 565.000 1,379.000	\$565.00	\$1,379.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	4.000 1.000 5.000	\$350.00	\$1,750.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	2,982.225 36.000 3,018.225	\$113.40	\$9,507.41
Category Amount:						\$2,810.40	\$26,517.41
Project Total Amount:						\$2,950.95	\$540,049.46