

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 61.98

**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** \$3,806,642.00  
**Percent Complete** 19.89%

**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	\$3,806,642.00	19.89%	\$405,089.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$850,625.45	\$486,044.51	\$364,580.94
Non-Participating	\$94,513.95	\$54,004.95	\$40,509.00
<b>Total Earnings</b>	<b>\$945,139.40</b>	<b>\$540,049.46</b>	<b>\$405,089.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$945,139.40</b>	<b>\$540,049.46</b>	<b>\$405,089.94</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>\$945,139.40</b>	<b>\$540,049.46</b>	

<b>Total Payable:</b>	<b>\$405,089.94</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70273.210	.363 .001 .364	\$70.27	\$25,579.45
		0009950					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,229.000 32.040	202.990 5.280 208.270	\$169.17	\$6,672.97
<b>Category Amount:</b>						\$239.44	\$32,252.42
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0260	163-0240	MULCH	TN	92.000 300.000	44.520 1.862 46.382	\$558.60	\$13,914.60
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		100.000 16.170	1.000 79.000 80.000	\$1,277.43	\$1,293.60
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	1,379.000 632.000 2,011.000	\$632.00	\$2,011.00
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1540.370	.000 1.000 1.000	\$1,540.37	\$1,540.37
0335	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000 362.470	.000 2.000 2.000	\$724.94	\$724.94
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0006

Pay Period: 04/01/2019

to 04/30/2019

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
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	5.000 1.000 6.000	\$350.00	\$2,100.00
<b>Category Amount:</b>						\$5,333.34	\$22,084.51
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0375	700-6910	PERMANENT GRASSING	AC	2.000 1250.000	.000 .168 .168	\$210.00	\$210.00
0380	700-7000	AGRICULTURAL LIME	TN	14.000 200.000	.000 .220 .220	\$44.00	\$44.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	2.000 575.000	.300 .080 .380	\$46.00	\$218.50
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,516.000 0.950	.000 812.090 812.090	\$771.49	\$771.49
<b>Category Amount:</b>						\$1,071.49	\$1,243.99
<b>Category Number: 0070 WALLS</b>							
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1138416.210	.000 .350 .350	\$398,445.67	\$398,445.67
<b>Category Amount:</b>						\$398,445.67	\$398,445.67
<b>Project Total Amount:</b>						\$405,089.94	\$945,139.40