

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 06/30/2019

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 74.59

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 \$3,188,766.73
Percent Complete 32.89%

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 | \$3,188,766.73 | 32.89% | \$208,950.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0008

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: 0009950

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,406,713.21 | \$1,218,657.34 | \$188,055.87 |
| Non-Participating | \$156,301.46 | \$135,406.38 | \$20,895.08 |
| Total Earnings | \$1,563,014.67 | \$1,354,063.72 | \$208,950.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,563,014.67 | \$1,354,063.72 | \$208,950.95 |
| 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: | \$1,563,014.67 | \$1,354,063.72 | |

Total Payable: \$208,950.95

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Estimate Number: 0008

Pay Period: 06/01/2019

to 06/30/2019

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 70273.210 | .449 .086 .535 | \$6,043.50 | \$37,596.17 |
| | | 0009950 | | | | | |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 1271065.650 | .300 .150 .450 | \$190,659.85 | \$571,979.54 |
| | | 0009950 | | | | | |
| Category Amount: | | | | | | \$196,703.35 | \$609,575.71 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0245 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 214.000 53.360 | .000 75.556 75.556 | \$4,031.67 | \$4,031.67 |
| 0250 | 668-2100 | DROP INLET, GP 1 | EA | 13.000 2296.000 | .000 2.000 2.000 | \$4,592.00 | \$4,592.00 |
| Category Amount: | | | | | | \$8,623.67 | \$8,623.67 |
| Category Number: 0030 EROSION CONTROL - TEMPORARY | | | | | | | |
| 0260 | 163-0240 | MULCH | TN | 92.000 300.000 | 47.278 3.303 50.581 | \$990.90 | \$15,174.30 |
| 0305 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 13.000 175.000 | 3.000 2.250 5.250 | \$393.75 | \$918.75 |
| 0310 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,550.000 1.000 | 2,417.000 180.000 2,597.000 | \$180.00 | \$2,597.00 |
| 0335 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 11.000 362.470 | 3.000 2.000 5.000 | \$724.94 | \$1,812.35 |

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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 | 15.000 350.000 | 7.000 1.000 8.000 | \$350.00 | \$2,800.00 |
| 0360 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 3,099.000 3.150 | 3,030.225 123.000 3,153.225 | \$387.45 | \$9,932.66 |
| Category Amount: | | | | | | \$3,027.04 | \$33,235.06 |
| Category Number: 0040 EROSION CONTROL - PERMANENT | | | | | | | |
| 0370 | 603-7000 | PLASTIC FILTER FABRIC | SY | 261.000 7.900 | .000 75.556 75.556 | \$596.89 | \$596.89 |
| Category Amount: | | | | | | \$596.89 | \$596.89 |
| Project Total Amount: | | | | | | \$208,950.95 | \$1,563,014.67 |