

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 07/31/2019

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 80.99

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 \$3,033,141.42
Percent Complete 36.17%

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	\$3,033,141.42	36.17%	\$155,625.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0009

Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$1,546,775.99	\$1,406,713.21	\$140,062.78
Non-Participating	\$171,863.99	\$156,301.46	\$15,562.53
Total Earnings	\$1,718,639.98	\$1,563,014.67	\$155,625.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,718,639.98	\$1,563,014.67	\$155,625.31
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:	\$1,718,639.98	\$1,563,014.67	

Total Payable:	\$155,625.31
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0009

Pay Period: 07/01/2019
to 07/31/2019

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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.450 .050 .500	\$63,553.28	\$635,532.83
		0009950					
0135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	278.000 494.310	.000 28.750 28.750	\$14,211.41	\$14,211.41
Category Amount:						\$77,764.69	\$649,744.24
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0260	163-0240	MULCH	TN	92.000 300.000	50.581 .043 50.624	\$12.90	\$15,187.20
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	2,597.000 202.000 2,799.000	\$202.00	\$2,799.00
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1540.370	1.000 1.000 2.000	\$1,540.37	\$3,080.74
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0335	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000 362.470	5.000 2.000 7.000	\$724.94	\$2,537.29
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
Category Amount:						\$2,915.21	\$26,839.23

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0009

Pay Period: 07/01/2019
to 07/31/2019

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: 0070 WALLS							
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.400		
				1138416.210	.050		
		4			.450	\$56,920.81	\$512,287.29
8060	004-0022	EXTRA WORK -	LS	.000	.900		
				360492.030	.050		
		PRE FAB MODULAR WALL			.950	\$18,024.60	\$342,467.43
Category Amount:						\$74,945.41	\$854,754.72
Project Total Amount:						\$155,625.31	\$1,718,639.98