

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0010

Pay Period: 08/01/2019

to 08/31/2019

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 423 **Days**  
**Percent Time:** 87.40

**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**                      \$2,757,922.14  
**Percent Complete**                    41.96%

**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	\$2,757,922.14	41.96%	\$275,219.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0010

Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: 0009950

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,794,473.36	\$1,546,775.99	\$247,697.37
Non-Participating	\$199,385.90	\$171,863.99	\$27,521.91
<b>Total Earnings</b>	<b>\$1,993,859.26</b>	<b>\$1,718,639.98</b>	<b>\$275,219.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,993,859.26</b>	<b>\$1,718,639.98</b>	<b>\$275,219.28</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>\$1,993,859.26</b>	<b>\$1,718,639.98</b>	

<b>Total Payable:</b>	<b>\$275,219.28</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70273.210	.535 .077 .612	\$5,411.04	\$43,007.20
		0009950					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8250.000	.000 3.000 3.000	\$24,750.00	\$24,750.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.500 .010 .510	\$12,710.66	\$648,243.48
		0009950					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,229.000 32.040	208.270 1,814.590 2,022.860	\$58,139.46	\$64,812.43
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		744.000 101.230	19.060 738.580 757.640	\$74,766.45	\$76,695.90
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,135.000 92.650	.000 253.560 253.560	\$23,492.33	\$23,492.33
0051	002-0037	REDUCTION OF PAY FOR -	TN	.000 91.900	89.110 57.500 146.610	\$5,284.25	\$13,473.46
		REC ASPH CONC 25MM, INCL BITUM MATL -\$0.75 PER TN					
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		758.000 98.260	.000 243.070 243.070	\$23,884.06	\$23,884.06
0056	002-0037	REDUCTION OF PAY FOR -	TN	.000 97.510	72.810 39.070 111.880	\$3,809.72	\$10,909.42
		REC ASPH CONC 19MM, INCL BITUM MATL -\$0.75 PER TN					

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<b>Category Number: 0010 ROADWAY</b>							
0065	413-0750	TACK COAT	GL	768.000 2.020	183.000 405.000 588.000	\$818.10	\$1,187.76
0070	429-1000	RUMBLE STRIPS	EA	7.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0195	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA	EA	3.000 6000.000	.000 3.000 3.000	\$18,000.00	\$18,000.00

**Category Amount:** \$255,566.07 \$952,956.04

<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0255	163-0232	TEMPORARY GRASSING	AC	2.000 350.000	3.570 .025 3.595	\$8.75	\$1,258.25
0260	163-0240	MULCH	TN	92.000 300.000	50.624 1.568 52.192	\$470.40	\$15,657.60
0265	163-0300	CONSTRUCTION EXIT	EA	8.000 2793.030	2.250 .500 2.750	\$1,396.52	\$7,680.83
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 16.170	80.000 58.500 138.500	\$945.95	\$2,239.55
0275	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		77.000 537.360	.000 13.000 13.000	\$6,985.68	\$6,985.68

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<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 175.000	5.250 .500 5.750	\$87.50	\$1,006.25
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,550.000 1.000	2,799.000 124.000 2,923.000	\$124.00	\$2,923.00
0325	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1540.370	2.000 1.000 3.000	\$1,540.37	\$4,621.11
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	3,153.225 16.500 3,169.725	\$51.98	\$9,984.63
<b>Category Amount:</b>						\$11,961.15	\$55,856.90

<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0375	700-6910	PERMANENT GRASSING	AC	2.000 1250.000	.436 .480 .916	\$600.00	\$1,145.00
0380	700-7000	AGRICULTURAL LIME	TN	14.000 200.000	.540 .555 1.095	\$111.00	\$219.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	2.000 575.000	.520 .210 .730	\$120.75	\$419.75

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<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,516.000	2,108.373		
				0.950	1,595.889		
					3,704.262	\$1,516.09	\$3,519.05
<b>Category Amount:</b>						\$2,347.84	\$5,302.80
<b>Category Number: 0010 ROADWAY</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	949.620		
				1.000	5,344.220		
		(IN #1)			6,293.840	\$5,344.22	\$6,293.84
<b>Category Amount:</b>						\$5,344.22	\$6,293.84
<b>Project Total Amount:</b>						\$275,219.28	\$1,993,859.26