

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0011

Pay Period: 09/01/2019

to 09/30/2019

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 453 **Days**
Percent Time: 93.60

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 \$2,677,100.93
Percent Complete 43.66%

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	\$2,677,100.93	43.66%	\$80,821.21

Chief Engineer

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to 09/30/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$1,867,212.47	\$1,794,473.36	\$72,739.11
Non-Participating	\$207,468.00	\$199,385.90	\$8,082.10
Total Earnings	\$2,074,680.47	\$1,993,859.26	\$80,821.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,074,680.47	\$1,993,859.26	\$80,821.21
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:	\$2,074,680.47	\$1,993,859.26	

Total Payable:	\$80,821.21
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70273.210	.612 .058 .670	\$4,075.85	\$47,083.05
		0009950					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8250.000	3.000 1.000 4.000	\$8,250.00	\$33,000.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.510 .040 .550	\$50,842.63	\$699,086.11
		0009950					
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	811.000 35.650	504.000 243.000 747.000	\$8,662.95	\$26,630.55
Category Amount:						\$71,831.43	\$805,799.71
Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	341.000 76.530	112.400 75.000 187.400	\$5,739.75	\$14,341.72
Category Amount:						\$5,739.75	\$14,341.72
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0260	163-0240	MULCH	TN	92.000 300.000	52.192 .710 52.902	\$213.00	\$15,870.60
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 16.170	138.500 30.000 168.500	\$485.10	\$2,724.65
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 4.050	.000 134.250 134.250	\$543.71	\$543.71

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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	10.000 1.000 11.000	\$350.00	\$3,850.00
Category Amount:						\$1,591.81	\$22,988.96
Category Number: 0040 EROSION CONTROL - PERMANENT							
0405	711-0200	TURF REINFORCING MATTING, TP 2	SY	542.000 6.500	.000 255.111 255.111	\$1,658.22	\$1,658.22
Category Amount:						\$1,658.22	\$1,658.22
Project Total Amount:						\$80,821.21	\$2,074,680.47