

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0012

Pay Period: 10/01/2019

to 10/31/2019

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

Time Allowed: 688 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 70.35

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: 05/22/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,511,224.52
Original Contract Amount \$4,707,774.94
Funds Available \$3,024,326.01
Percent Complete 45.12%

Counties:
Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009950	\$5,511,224.52	\$4,707,774.94	\$3,024,326.01	45.12%	\$412,218.04

Chief Engineer

Estimate Summary By Project

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to 10/31/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,238,208.70	\$1,867,212.47	\$370,996.23
Non-Participating	\$248,689.81	\$207,468.00	\$41,221.81
Total Earnings	\$2,486,898.51	\$2,074,680.47	\$412,218.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,486,898.51	\$2,074,680.47	\$412,218.04
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:	\$2,486,898.51	\$2,074,680.47	

Total Payable:	\$412,218.04
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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							
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.550 .050		
		0009950			.600	\$63,553.28	\$762,639.39
Category Amount:						\$63,553.28	\$762,639.39
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0260	163-0240	MULCH	TN	92.000 300.000	52.902 1.410		
					54.312	\$423.00	\$16,293.60
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		926.000 9.300	379.748 14.400		
					394.148	\$133.92	\$3,665.58
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	2,923.000 118.000		
					3,041.000	\$118.00	\$3,041.00
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,128.000 2.310	.000 217.000		
					217.000	\$501.27	\$501.27
0335	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000 362.470	7.000 1.000		
					8.000	\$362.47	\$2,899.76
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	11.000 1.000		
					12.000	\$350.00	\$4,200.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	3,169.725 169.500		
					3,339.225	\$533.93	\$10,518.56
Category Amount:						\$2,422.59	\$41,119.77

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: dafreema

Department of Transportation

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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: 0070 WALLS							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				692484.330	.500		
		Wall # 3 Changed to Cantilever Wall			.500	\$346,242.17	\$346,242.17
Category Amount:						\$346,242.17	\$346,242.17
Project Total Amount:						\$412,218.04	\$2,486,898.51