

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2019

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0013

Pay Period: 11/01/2019
to 11/30/2019

Contract Location:

US 19/SR 9 AT SR 60. (E)

Time Allowed: 688 Days

Elapsed Calender Days: 514 Days

Percent Time: 74.71

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

MARIETTA GA 30061-0970

Date Work Began: 10/16/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/22/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,511,224.52

Original Contract Amount \$4,707,774.94

Funds Available \$2,681,244.28

Percent Complete 50.89%

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	\$2,681,244.28	51.35%	\$343,081.73

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0013

Pay Period: 11/01/2019
to 11/30/2019

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$2,524,009.88	\$2,238,208.70	\$285,801.18
Non-Participating	\$280,445.51	\$248,689.81	\$31,755.70
Total Earnings	\$2,804,455.39	\$2,486,898.51	\$317,556.88
Stockpiled Materials	\$25,524.85	\$0.00	\$25,524.85
Gross Earnings	\$2,829,980.24	\$2,486,898.51	\$343,081.73
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:	\$2,829,980.24	\$2,486,898.51	

Total Payable: **\$343,081.73**

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Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 11/01/2019
to 11/30/2019

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	.670		
				70273.210	.031		
					.701	\$2,178.47	\$49,261.52
		0009950					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				1271065.650	.020		
					.620	\$25,421.31	\$788,060.70
		0009950					
Category Amount:						\$27,599.78	\$837,322.22
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0265	163-0300	CONSTRUCTION EXIT	EA	8.000	2.750		
				2793.030	.750		
					3.500	\$2,094.77	\$9,775.61
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000	3,041.000		
				1.000	104.000		
					3,145.000	\$104.00	\$3,145.00
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,128.000	217.000		
				2.310	36.000		
					253.000	\$83.16	\$584.43
0335	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000	8.000		
				362.470	1.000		
					9.000	\$362.47	\$3,262.23
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	12.000		
				350.000	1.000		
					13.000	\$350.00	\$4,550.00
Category Amount:						\$2,994.40	\$21,317.27

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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: 0060 LIGHTING							
0550	681-6290	LUMINAIRE, TP 3, LED	EA	13.000	.000		
				957.570	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0070 WALLS							
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.450		
				1138416.210	.100		
					.550	\$113,841.62	\$626,128.92
		4					
Category Amount:						\$113,841.62	\$626,128.92
Category Number: 0020 DRAINAGE							
0595	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	13.000	.000		
				3786.010	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0070 WALLS							
9050	004-0022	EXTRA WORK -	LS	.000	.500		
				692484.330	.250		
					.750	\$173,121.08	\$519,363.25
		Wall # 3 Changed to Cantilever Wall					
Category Amount:						\$173,121.08	\$519,363.25
Project Total Amount:						\$317,556.88	\$2,804,455.39