

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0014

Pay Period: 12/01/2019

to 12/31/2019

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

**Time Allowed:** 688 **Days**  
**Elapsed Calender Days:** 545 **Days**  
**Percent Time:** 79.22

**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** \$2,487,344.34  
**Percent Complete** 54.40%

**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	\$2,487,344.34	54.87%	\$193,899.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0014

Pay Period: 12/01/2019

to 12/31/2019

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	\$2,698,519.83	\$2,524,009.88	\$174,509.95
Non-Participating	\$299,835.50	\$280,445.51	\$19,389.99
<b>Total Earnings</b>	<b>\$2,998,355.33</b>	<b>\$2,804,455.39</b>	<b>\$193,899.94</b>
Stockpiled Materials	\$25,524.85	\$25,524.85	\$0.00
<b>Gross Earnings</b>	<b>\$3,023,880.18</b>	<b>\$2,829,980.24</b>	<b>\$193,899.94</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>\$3,023,880.18</b>	<b>\$2,829,980.24</b>	

<b>Total Payable:</b>	<b>\$193,899.94</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70273.210	.701 .063 .764	\$4,427.21	\$53,688.73
		0009950					
<b>Category Amount:</b>						\$4,427.21	\$53,688.73
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0260	163-0240	MULCH	TN	92.000 300.000	54.312 1.590 55.902	\$477.00	\$16,770.60
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	3,145.000 856.000 4,001.000	\$856.00	\$4,001.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00
<b>Category Amount:</b>						\$1,683.00	\$25,671.60
<b>Category Number: 0060 LIGHTING</b>							
0565	682-6120	CONDUIT, RIGID, 2 IN	LF	700.000 17.730	.000 170.000 170.000	\$3,014.10	\$3,014.10
<b>Category Amount:</b>						\$3,014.10	\$3,014.10
<b>Category Number: 0070 WALLS</b>							
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1138416.210	.550 .100 .650	\$113,841.62	\$739,970.54
<b>Category Amount:</b>						\$113,841.62	\$739,970.54

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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
<b>Category Number: 0010 ROADWAY</b>							
0600	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA		5.000	.000		
				842.790	2.000		
		12 IN X 10 IN X 8 IN			2.000	\$1,685.58	\$1,685.58
<b>Category Amount:</b>						\$1,685.58	\$1,685.58
<b>Category Number: 0070 WALLS</b>							
9050	004-0022	EXTRA WORK -	LS	.000	.750		
				692484.330	.100		
		Wall # 3 Changed to Cantilever Wall			.850	\$69,248.43	\$588,611.68
<b>Category Amount:</b>						\$69,248.43	\$588,611.68
<b>Project Total Amount:</b>						\$193,899.94	\$2,998,355.33