

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0015

Pay Period: 01/01/2020

to 01/31/2020

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

**Time Allowed:** 688 **Days**  
**Elapsed Calender Days:** 576 **Days**  
**Percent Time:** 83.72

**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** \$2,152,732.89  
**Percent Complete** 60.48%

**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	\$2,152,732.89	60.94%	\$334,611.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0015

Pay Period: 01/01/2020

to 01/31/2020

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	\$2,999,670.14	\$2,698,519.83	\$301,150.31
Non-Participating	\$333,296.64	\$299,835.50	\$33,461.14
<b>Total Earnings</b>	<b>\$3,332,966.78</b>	<b>\$2,998,355.33</b>	<b>\$334,611.45</b>
Stockpiled Materials	\$25,524.85	\$25,524.85	\$0.00
<b>Gross Earnings</b>	<b>\$3,358,491.63</b>	<b>\$3,023,880.18</b>	<b>\$334,611.45</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>\$3,358,491.63</b>	<b>\$3,023,880.18</b>	

<b>Total Payable:</b>	<b>\$334,611.45</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	.764 .035 .799	\$2,459.56	\$56,148.29
		0009950					
<b>Category Amount:</b>						\$2,459.56	\$56,148.29
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	4,001.000 246.000 4,247.000	\$246.00	\$4,247.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	14.000 1.000 15.000	\$350.00	\$5,250.00
<b>Category Amount:</b>						\$596.00	\$9,497.00
<b>Category Number: 0070 WALLS</b>							
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1138416.210	.650 .200 .850	\$227,683.24	\$967,653.78
		4					
9050	004-0022	EXTRA WORK -	LS	.000 692484.330	.850 .150 1.000	\$103,872.65	\$692,484.33
		Wall # 3 Changed to Cantilever Wall					
<b>Category Amount:</b>						\$331,555.89	\$1,660,138.11
<b>Project Total Amount:</b>						\$334,611.45	\$3,332,966.78