

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0016

Pay Period: 02/01/2020

to 02/29/2020

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

**Time Allowed:** 688 **Days**  
**Elapsed Calender Days:** 605 **Days**  
**Percent Time:** 87.94

**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** \$2,032,312.47  
**Percent Complete** 62.66%

**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	\$2,032,312.47	63.12%	\$120,420.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

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

Federal State Project Number: 0009950

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,108,048.52	\$2,999,670.14	\$108,378.38
Non-Participating	\$345,338.68	\$333,296.64	\$12,042.04
<b>Total Earnings</b>	<b>\$3,453,387.20</b>	<b>\$3,332,966.78</b>	<b>\$120,420.42</b>
Stockpiled Materials	\$25,524.85	\$25,524.85	\$0.00
<b>Gross Earnings</b>	<b>\$3,478,912.05</b>	<b>\$3,358,491.63</b>	<b>\$120,420.42</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>\$3,478,912.05</b>	<b>\$3,358,491.63</b>	

**Total Payable: \$120,420.42**

Estimate Summary By Project

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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	.799 .060		
		0009950			.859	\$4,216.39	\$60,364.69
<b>Category Amount:</b>						\$4,216.39	\$60,364.69
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0260	163-0240	MULCH	TN	92.000 300.000	55.902 1.610		
					57.512	\$483.00	\$17,253.60
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		926.000 9.300	394.148 40.950		
					435.098	\$380.84	\$4,046.41
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	4,247.000 372.000		
					4,619.000	\$372.00	\$4,619.00
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,128.000 2.310	253.000 98.000		
					351.000	\$226.38	\$810.81
0320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,852.000 11.150	48.000 40.000		
					88.000	\$446.00	\$981.20
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	15.000 1.000		
					16.000	\$350.00	\$5,600.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	3,339.225 33.075		
					3,372.300	\$104.19	\$10,622.75
<b>Category Amount:</b>						\$2,362.41	\$43,933.77

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2020

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
<b>Category Number:</b> 0070 WALLS							
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.850		
				1138416.210	.100		
					.950	\$113,841.62	\$1,081,495.40
		4					
<b>Category Amount:</b>						\$113,841.62	\$1,081,495.40
<b>Project Total Amount:</b>						\$120,420.42	\$3,453,387.20