

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0017

Pay Period: 03/01/2020

to 03/31/2020

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

Time Allowed: 688 **Days**
Elapsed Calender Days: 636 **Days**
Percent Time: 92.44

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 \$1,896,060.65
Percent Complete 65.13%

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	\$1,896,060.65	65.60%	\$136,251.82

Chief Engineer

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$3,230,675.15	\$3,108,048.52	\$122,626.63
Non-Participating	\$358,963.87	\$345,338.68	\$13,625.19
Total Earnings	\$3,589,639.02	\$3,453,387.20	\$136,251.82
Stockpiled Materials	\$25,524.85	\$25,524.85	\$0.00
Gross Earnings	\$3,615,163.87	\$3,478,912.05	\$136,251.82
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:	\$3,615,163.87	\$3,478,912.05	

Total Payable: \$136,251.82

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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							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8250.000	4.000 .750 4.750	\$6,187.50	\$39,187.50
0025	210-0100	GRADING COMPLETE - 0009950	LS	1.000 1271065.650	.620 .080 .700	\$101,685.25	\$889,745.96
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,229.000 32.040	2,022.860 249.840 2,272.700	\$8,004.87	\$72,817.31
0051	002-0037	REDUCTION OF PAY FOR - REC ASPH CONC 25MM, INCL BITUM MATL -\$0.75 PER TN	TN	.000 91.900	146.610 73.690 220.300	\$6,772.11	\$20,245.57
0056	002-0037	REDUCTION OF PAY FOR - REC ASPH CONC 19MM, INCL BITUM MATL -\$0.75 PER TN	TN	.000 97.510	111.880 47.950 159.830	\$4,675.60	\$15,585.02
0065	413-0750	TACK COAT	GL	768.000 2.020	588.000 23.000 611.000	\$46.46	\$1,234.22
Category Amount:						\$127,371.79	\$1,038,815.58

Category Number: 0020 DRAINAGE

0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 994.000	.000 2.000 2.000	\$1,988.00	\$1,988.00
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	341.000 76.530	187.400 40.500 227.900	\$3,099.47	\$17,441.19

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Category Number: 0020 DRAINAGE							
0250	668-2100	DROP INLET, GP 1	EA	13.000 2296.000	2.000 1.000 3.000	\$2,296.00	\$6,888.00
Category Amount:						\$7,383.47	\$26,317.19
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0260	163-0240	MULCH	TN	92.000 300.000	57.512 1.820 59.332	\$546.00	\$17,799.60
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 175.000	5.750 1.500 7.250	\$262.50	\$1,268.75
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	4,619.000 150.000 4,769.000	\$150.00	\$4,769.00
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,128.000 2.310	351.000 6.000 357.000	\$13.86	\$824.67
0320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,852.000 11.150	88.000 8.000 96.000	\$89.20	\$1,070.40
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		13.000 85.000	1.000 1.000 2.000	\$85.00	\$170.00
0355	167-1500	WATER QUALITY INSPECTIONS MO		15.000 350.000	16.000 1.000 17.000	\$350.00	\$5,950.00
Category Amount:						\$1,496.56	\$31,852.42
Project Total Amount:						\$136,251.82	\$3,589,639.02

Rpt-ID: RCPEsprj

Georgia

Date: 03/31/2020

User: dafreema

Department of Transportation

Page 5 of 5

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