

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0018

Pay Period: 04/01/2020

to 04/30/2020

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

Time Allowed: 688 **Days**
Elapsed Calender Days: 666 **Days**
Percent Time: 96.80

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 \$1,475,611.24
Percent Complete 72.76%

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	\$1,475,611.24	73.23%	\$420,449.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

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Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$3,609,079.63	\$3,230,675.15	\$378,404.48
Non-Participating	\$401,008.80	\$358,963.87	\$42,044.93
Total Earnings	\$4,010,088.43	\$3,589,639.02	\$420,449.41
Stockpiled Materials	\$25,524.85	\$25,524.85	\$0.00
Gross Earnings	\$4,035,613.28	\$3,615,163.87	\$420,449.41
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:	\$4,035,613.28	\$3,615,163.87	

Total Payable:	\$420,449.41
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70273.210	.859 .047 .906	\$3,302.84	\$63,667.53
		0009950					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.700 .100 .800	\$127,106.57	\$1,016,852.52
		0009950					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,229.000 32.040	2,272.700 1,247.400 3,520.100	\$39,966.70	\$112,784.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,135.000 92.650	253.560 163.780 417.340	\$15,174.22	\$38,666.55
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		758.000 98.260	243.070 160.090 403.160	\$15,730.44	\$39,614.50
0065	413-0750	TACK COAT	GL	768.000 2.020	611.000 113.000 724.000	\$228.26	\$1,462.48
0150	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	81.000 466.160	.000 122.700 122.700	\$57,197.83	\$57,197.83
0155	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	608.000 81.540	.000 437.500 437.500	\$35,673.75	\$35,673.75

Category Amount: \$294,380.61 \$1,365,919.16

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Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	341.000 76.530	227.900 7.000 234.900	\$535.71	\$17,976.90
0250	668-2100	DROP INLET, GP 1	EA	13.000 2296.000	3.000 2.000 5.000	\$4,592.00	\$11,480.00
Category Amount:						\$5,127.71	\$29,456.90
Category Number: 0030 EROSION CONTROL - TEMPORARY							
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 85.000	2.000 1.000 3.000	\$85.00	\$255.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	17.000 1.000 18.000	\$350.00	\$6,300.00
Category Amount:						\$435.00	\$6,555.00
Category Number: 0050 SIGNING & MARKING							
0535	654-1001	RAISED PVMT MARKERS TP 1	EA	80.000 15.000	.000 79.000 79.000	\$1,185.00	\$1,185.00
Category Amount:						\$1,185.00	\$1,185.00
Category Number: 0060 LIGHTING							
0565	682-6120	CONDUIT, RIGID, 2 IN	LF	700.000 17.730	170.000 384.800 554.800	\$6,822.50	\$9,836.60
Category Amount:						\$6,822.50	\$9,836.60

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Category Number: 0010 ROADWAY							
0590	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	220.000 333.500	.000 334.800 334.800	\$111,655.80	\$111,655.80
0600	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 IN X 10 IN X 8 IN		5.000 842.790	2.000 1.000 3.000	\$842.79	\$2,528.37
Category Amount:						\$112,498.59	\$114,184.17
Project Total Amount:						\$420,449.41	\$4,010,088.43