

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0019

Pay Period: 05/01/2020
to 05/31/2020

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

Time Allowed: 688 Days
Elapsed Calender Days: 697 Days
Percent Time: 101.31

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 \$716,273.82
Percent Complete 86.60%

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	\$716,273.82	87.00%	\$759,337.42

Chief Engineer

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Estimate Number: 0019

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$4,295,650.43	\$3,609,079.63	\$686,570.80
Non-Participating	\$477,294.42	\$401,008.80	\$76,285.62
Total Earnings	\$4,772,944.85	\$4,010,088.43	\$762,856.42
Stockpiled Materials	\$25,524.85	\$25,524.85	\$0.00
Gross Earnings	\$4,798,469.70	\$4,035,613.28	\$762,856.42
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	(\$3,519.00)	\$0.00	(\$3,519.00)
Total:	\$4,794,950.70	\$4,035,613.28	

Total Payable:	\$759,337.42
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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	.906 .076 .982	\$5,340.76	\$69,008.29
		0009950					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.800 .150 .950	\$190,659.85	\$1,207,512.37
		0009950					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,229.000 32.040	3,520.100 1,263.990 4,784.090	\$40,498.24	\$153,282.24
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		744.000 101.230	757.640 18.270 775.910	\$1,849.47	\$78,545.37
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,135.000 92.650	417.340 265.530 682.870	\$24,601.35	\$63,267.91
0051	002-0037	REDUCTION OF PAY FOR -	TN	.000 91.900	220.300 67.170 287.470	\$6,172.92	\$26,418.49
		REC ASPH CONC 25MM, INCL BITUM MATL -\$0.75 PER TN					
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		758.000 98.260	403.160 212.480 615.640	\$20,878.28	\$60,492.79
0056	002-0037	REDUCTION OF PAY FOR -	TN	.000 97.510	159.830 44.780 204.610	\$4,366.50	\$19,951.52
		REC ASPH CONC 19MM, INCL BITUM MATL -\$0.75 PER TN					
0065	413-0750	TACK COAT	GL	768.000 2.020	724.000 243.000 967.000	\$490.86	\$1,953.34

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Category Number: 0010 ROADWAY							
0095	441-4130	CONC GUTTER WITH RAISED EDGE, 6 IN X 30 IN LF		259.000 50.630	.000 97.100 97.100	\$4,916.17	\$4,916.17
0100	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	419.000 35.790	.000 370.600 370.600	\$13,263.77	\$13,263.77
0105	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	283.000 36.240	.000 380.700 380.700	\$13,796.57	\$13,796.57
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,071.000 49.580	.000 295.100 295.100	\$14,631.06	\$14,631.06
0120	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	59.000 264.790	.000 55.000 55.000	\$14,563.45	\$14,563.45
0135	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	278.000 494.310	28.750 72.600 101.350	\$35,886.91	\$50,098.32
0140	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	104.000 681.650	.000 40.000 40.000	\$27,266.00	\$27,266.00
0150	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	81.000 466.160	122.700 20.810 143.510	\$9,700.79	\$66,898.62

Category Amount: \$428,882.95 \$1,885,866.28

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Category Number: 0020 DRAINAGE							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	240.000 43.130	.000 209.667 209.667	\$9,042.94	\$9,042.94
0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.000 994.000	2.000 6.000 8.000	\$5,964.00	\$7,952.00
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	341.000 76.530	234.900 231.500 466.400	\$17,716.70	\$35,693.59
0235	600-0001	FLOWABLE FILL	CY	8.000 340.390	.000 7.000 7.000	\$2,382.73	\$2,382.73
0245	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	214.000 53.360	75.556 40.444 116.000	\$2,158.09	\$6,189.76
0250	668-2100	DROP INLET, GP 1	EA	13.000 2296.000	5.000 4.000 9.000	\$9,184.00	\$20,664.00
Category Amount:						\$46,448.46	\$81,925.02

Category Number: 0030 EROSION CONTROL - TEMPORARY							
0260	163-0240	MULCH	TN	92.000 300.000	59.332 .200 59.532	\$60.00	\$17,859.60
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 175.000	7.250 .750 8.000	\$131.25	\$1,400.00

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Category Number: 0030 EROSION CONTROL - TEMPORARY							
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	4,769.000 294.000 5,063.000	\$294.00	\$5,063.00
0320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		1,852.000 11.150	96.000 28.000 124.000	\$312.20	\$1,382.60
0330	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 85.000	3.000 2.000 5.000	\$170.00	\$425.00
0335	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	11.000 362.470	9.000 1.000 10.000	\$362.47	\$3,624.70
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	18.000 1.000 19.000	\$350.00	\$6,650.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	3,372.300 27.000 3,399.300	\$85.05	\$10,707.80
Category Amount:						\$1,764.97	\$47,112.70

Category Number: 0040 EROSION CONTROL - PERMANENT							
0370	603-7000	PLASTIC FILTER FABRIC	SY	261.000 7.900	75.556 40.444 116.000	\$319.51	\$916.40
0375	700-6910	PERMANENT GRASSING	AC	2.000 1250.000	.916 .195 1.111	\$243.75	\$1,388.75

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Category Number: 0040 EROSION CONTROL - PERMANENT							
0380	700-7000	AGRICULTURAL LIME	TN	14.000 200.000	1.095 .240 1.335	\$48.00	\$267.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	2.000 575.000	.730 .060 .790	\$34.50	\$454.25
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,516.000 0.950	3,704.262 942.444 4,646.706	\$895.32	\$4,414.37
Category Amount:						\$1,541.08	\$7,440.77
Category Number: 0060 LIGHTING							
0565	682-6120	CONDUIT, RIGID, 2 IN	LF	700.000 17.730	554.800 85.000 639.800	\$1,507.05	\$11,343.65
Category Amount:						\$1,507.05	\$11,343.65
Category Number: 0070 WALLS							
0585	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1138416.210	.950 .050 1.000	\$56,920.81	\$1,138,416.21
Category Amount:						\$56,920.81	\$1,138,416.21
Category Number: 0010 ROADWAY							
0600	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 IN X 10 IN X 8 IN		5.000 842.790	3.000 2.000 5.000	\$1,685.58	\$4,213.95
0605	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ^ SY		571.000 193.280	.000 421.333 421.333	\$81,435.24	\$81,435.24

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Category Number: 0010 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	6,293.840		
				1.000	713.080		
		(IN #1)			7,006.920	\$713.08	\$7,006.92
9090	004-0049	EXTRA WORK -	MO	.000	.000		
				35489.300	4.000		
		4 months of overhead cost			4.000	\$141,957.20	\$141,957.20
Category Amount:						\$225,791.10	\$234,613.31
Project Total Amount:						\$762,856.42	\$4,772,944.85