

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0020

Pay Period: 06/01/2020  
to 06/30/2020

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

**Time Allowed:** 709 Days  
**Elapsed Calender Days:** 727 Days  
**Percent Time:** 102.54

**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:** 04/23/2020  
**Adjusted Completion Date:** 06/12/2020

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**                                      \$137,569.81  
**Percent Complete**                                      97.70%

**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	\$137,569.81	97.50%	\$578,704.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0020

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$4,845,790.62	\$4,295,650.43	\$550,140.19
Non-Participating	\$538,421.09	\$477,294.42	\$61,126.67
<b>Total Earnings</b>	<b>\$5,384,211.71</b>	<b>\$4,772,944.85</b>	<b>\$611,266.86</b>
Stockpiled Materials	\$0.00	\$25,524.85	(\$25,524.85)
<b>Gross Earnings</b>	<b>\$5,384,211.71</b>	<b>\$4,798,469.70</b>	<b>\$585,742.01</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	(\$10,557.00)	(\$3,519.00)	(\$7,038.00)
<b>Total:</b>	<b>\$5,373,654.71</b>	<b>\$4,794,950.70</b>	

**Total Payable: \$578,704.01**

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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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70273.210	.982 .018 1.000	\$1,264.92	\$70,273.21
		0009950					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 70843.950	.650 .350 1.000	\$24,795.38	\$70,843.95
0025	210-0100	GRADING COMPLETE -	LS	1.000 1271065.650	.950 .050 1.000	\$63,553.28	\$1,271,065.65
		0009950					
0040	402-1801	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		20.000 121.610	53.930 74.510 128.440	\$9,061.16	\$15,619.59
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		744.000 101.230	775.910 76.270 852.180	\$7,720.81	\$86,266.18
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,135.000 92.650	682.870 171.290 854.160	\$15,870.02	\$79,137.92
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		758.000 98.260	615.640 95.820 711.460	\$9,415.27	\$69,908.06
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		566.000 107.920	.000 755.250 755.250	\$81,506.58	\$81,506.58
0065	413-0750	TACK COAT	GL	768.000 2.020	967.000 766.000 1,733.000	\$1,547.32	\$3,500.66

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<b>Category Number:</b> 0010 ROADWAY							
0070	429-1000	RUMBLE STRIPS	EA	7.000 750.000	6.000 9.000 15.000	\$6,750.00	\$11,250.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,320.000 8.120	.000 145.556 145.556	\$1,181.91	\$1,181.91
0085	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	76.000 59.050	.000 71.373 71.373	\$4,214.58	\$4,214.58
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	345.000 81.770	.000 304.000 304.000	\$24,858.08	\$24,858.08
0095	441-4130	CONC GUTTER WITH RAISED EDGE, 6 IN X 30 IN LF		259.000 50.630	97.100 163.500 260.600	\$8,278.01	\$13,194.18
0100	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	419.000 35.790	370.600 137.600 508.200	\$4,924.70	\$18,188.48
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,071.000 49.580	295.100 672.300 967.400	\$33,332.63	\$47,963.69
0200	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-B-20	EA	4.000 26000.000	.000 3.000 3.000	\$78,000.00	\$78,000.00

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<b>Category Number: 0010 ROADWAY</b>							
0205	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -  3-S-20	EA	1.000 25700.000	.000 1.000 1.000	\$25,700.00	\$25,700.00
<b>Category Amount:</b>						\$401,974.65	\$1,972,672.72
<b>Category Number: 0020 DRAINAGE</b>							
0210	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	240.000 43.130	209.667 16.747 226.414	\$722.30	\$9,765.24
0245	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	214.000 53.360	116.000 186.830 302.830	\$9,969.25	\$16,159.01
0250	668-2100	DROP INLET, GP 1	EA	13.000 2296.000	9.000 7.000 16.000	\$16,072.00	\$36,736.00
<b>Category Amount:</b>						\$26,763.55	\$62,660.25
<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0260	163-0240	MULCH	TN	92.000 300.000	59.532 1.294 60.826	\$388.20	\$18,247.80
0310	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,550.000 1.000	5,063.000 176.000 5,239.000	\$176.00	\$5,239.00
0315	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,128.000 2.310	357.000 96.000 453.000	\$221.76	\$1,046.43

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<b>Category Number: 0030 EROSION CONTROL - TEMPORARY</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 350.000	19.000 1.000 20.000	\$350.00	\$7,000.00
<b>Category Amount:</b>						\$1,135.96	\$31,533.23
<b>Category Number: 0040 EROSION CONTROL - PERMANENT</b>							
0370	603-7000	PLASTIC FILTER FABRIC	SY	261.000 7.900	116.000 186.830 302.830	\$1,475.96	\$2,392.36
0375	700-6910	PERMANENT GRASSING	AC	2.000 1250.000	1.111 1.451 2.562	\$1,813.75	\$3,202.50
0380	700-7000	AGRICULTURAL LIME	TN	14.000 200.000	1.335 1.180 2.515	\$236.00	\$503.00
0385	700-8000	FERTILIZER MIXED GRADE	TN	2.000 575.000	.790 .460 1.250	\$264.50	\$718.75
0395	700-9300	SOD	SY	610.000 7.000	.000 805.634 805.634	\$5,639.44	\$5,639.44
0405	711-0200	TURF REINFORCING MATTING, TP 2	SY	542.000 6.500	255.111 277.444 532.555	\$1,803.39	\$3,461.61
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,516.000 0.950	4,646.706 3,541.840 8,188.546	\$3,364.75	\$7,779.12
<b>Category Amount:</b>						\$14,597.79	\$23,696.78

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<b>Category Number:</b> 0050 SIGNING & MARKING							
0470	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		202.000 17.000	.000 201.400 201.400	\$3,423.80	\$3,423.80
0475	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		165.000 18.000	.000 164.140 164.140	\$2,954.52	\$2,954.52
0480	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		95.000 19.000	.000 95.000 95.000	\$1,805.00	\$1,805.00
0485	636-2070	GALV STEEL POSTS, TP 7	LF	615.000 7.000	.000 521.200 521.200	\$3,648.40	\$3,648.40
0490	636-2080	GALV STEEL POSTS, TP 8	LF	236.000 9.000	.000 211.000 211.000	\$1,899.00	\$1,899.00
0495	636-2090	GALV STEEL POSTS, TP 9	LF	68.000 10.000	.000 67.070 67.070	\$670.70	\$670.70
0500	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		3.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0505	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0510	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,929.000 0.750	.000 2,977.000 2,977.000	\$2,232.75	\$2,232.75

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<b>Category Number: 0050 SIGNING &amp; MARKING</b>							
0515	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,882.000 0.750	.000 4,318.000 4,318.000	\$3,238.50	\$3,238.50
0520	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		145.000 3.000	.000 129.000 129.000	\$387.00	\$387.00
0525	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		145.000 4.500	.000 48.000 48.000	\$216.00	\$216.00
0530	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		315.000 7.500	.000 173.040 173.040	\$1,297.80	\$1,297.80
0535	654-1001	RAISED PVMT MARKERS TP 1 EA		80.000 15.000	79.000 243.000 322.000	\$3,645.00	\$4,830.00
0540	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
<b>Category Amount:</b>						\$28,318.47	\$29,503.47

**Category Number: 0060 LIGHTING**

0550	681-6290	LUMINAIRE, TP 3, LED EA		13.000 957.570	.000 13.000 13.000	\$12,448.41	\$12,448.41
0555	682-1509	CABLE, TP RHH/RHW, AWG NO 2 LF		150.000 5.390	.000 150.000 150.000	\$808.50	\$808.50



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<b>Category Number: 0060 LIGHTING</b>							
0560	682-3490	MULT COND CABLE, TP RHW, 2-#10-1-#10	LF	1,675.000 9.660	.000 1,675.000 1,675.000	\$16,180.50	\$16,180.50
0575	682-9950	DIRECTIONAL BORE -  4 IN	LF	150.000 36.800	.000 231.000 231.000	\$8,500.80	\$8,500.80
<b>Category Amount:</b>						\$37,938.21	\$37,938.21
<b>Category Number: 0020 DRAINAGE</b>							
0595	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	13.000 3786.010	.000 13.000 13.000	\$49,218.13	\$49,218.13
<b>Category Amount:</b>						\$49,218.13	\$49,218.13
<b>Category Number: 0010 ROADWAY</b>							
0605	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		571.000 193.280	421.333 178.600 599.933	\$34,519.81	\$115,955.05
<b>Category Amount:</b>						\$34,519.81	\$115,955.05
<b>Category Number: 0070 WALLS</b>							
8060	004-0022	EXTRA WORK -  PRE FAB MODULAR WALL	LS	.000 360492.030	.950 .050 1.000	\$18,024.60	\$360,492.03
<b>Category Amount:</b>						\$18,024.60	\$360,492.03
<b>Category Number: 0010 ROADWAY</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	7,006.920 -1,224.310 5,782.610	\$-1,224.31	\$5,782.61
<b>Category Amount:</b>						\$-1,224.31	\$5,782.61
<b>Project Total Amount:</b>						\$611,266.86	\$5,384,211.71