

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0021

Pay Period: 07/01/2020

to 08/31/2020

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

Time Allowed: 709 **Days**
Elapsed Calender Days: 789 **Days**
Percent Time: 111.28

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: 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 \$108,083.69
Percent Complete 98.67%

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	\$108,083.69	98.04%	\$29,486.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0021

Pay Period: 07/01/2020

to 08/31/2020

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

Federal State Project Number: 0009950

	Total to Date	Prev to Date	This Estimate
Participating	\$4,894,145.94	\$4,845,790.62	\$48,355.32
Non-Participating	\$543,793.89	\$538,421.09	\$5,372.80
Total Earnings	\$5,437,939.83	\$5,384,211.71	\$53,728.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,437,939.83	\$5,384,211.71	\$53,728.12
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	(\$34,799.00)	(\$10,557.00)	(\$24,242.00)
Total:	\$5,403,140.83	\$5,373,654.71	

Total Payable:	\$29,486.12
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0021

Pay Period: 07/01/2020

to 08/31/2020

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	4.750 .250 5.000	\$2,062.50	\$41,250.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,229.000 32.040	4,784.090 387.710 5,171.800	\$12,422.23	\$165,704.47
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		566.000 107.920	755.250 38.530 793.780	\$4,158.16	\$85,664.74
0110	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,071.000 49.580	967.400 63.400 1,030.800	\$3,143.37	\$51,107.06
0130	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	811.000 35.650	747.000 81.000 828.000	\$2,887.65	\$29,518.20

Category Amount: \$24,673.91 \$373,244.47

Category Number: 0020 DRAINAGE

0240	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	47.000 116.370	.000 22.222 22.222	\$2,585.97	\$2,585.97
------	----------	---------------------------------	----	-------------------	--------------------------	------------	------------

Category Amount: \$2,585.97 \$2,585.97

Category Number: 0030 EROSION CONTROL - TEMPORARY

0260	163-0240	MULCH	TN	92.000 300.000	60.826 .414 61.240	\$124.20	\$18,372.00
0265	163-0300	CONSTRUCTION EXIT	EA	8.000 2793.030	3.500 .500 4.000	\$1,396.52	\$11,172.12

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0021

Pay Period: 07/01/2020

to 08/31/2020

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: 0030 EROSION CONTROL - TEMPORARY							
0270	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		100.000 16.170	168.500 39.500 208.000	\$638.72	\$3,363.36
0280	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		100.000 4.050	134.250 44.750 179.000	\$181.24	\$724.95
0285	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		926.000 9.300	435.098 245.033 680.131	\$2,278.81	\$6,325.22
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		11.000 1123.650	.750 .250 1.000	\$280.91	\$1,123.65
0305	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 175.000	8.000 1.000 9.000	\$175.00	\$1,575.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,099.000 3.150	3,399.300 1,133.100 4,532.400	\$3,569.27	\$14,277.06
Category Amount:						\$8,644.67	\$56,933.36
Category Number: 0040 EROSION CONTROL - PERMANENT							
0390	700-8100	FERTILIZER NITROGEN CONTENT	LB	171.000 7.500	.000 54.400 54.400	\$408.00	\$408.00
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,516.000 0.950	8,188.546 1,866.667 10,055.213	\$1,773.33	\$9,552.45
Category Amount:						\$2,181.33	\$9,960.45

Estimate Summary By Project

Contract ID: B1CBA1801116-0

Estimate Number: 0021

Pay Period: 07/01/2020
to 08/31/2020

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: 0060 LIGHTING							
0570	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 10722.310	.000 1.000 1.000	\$10,722.31	\$10,722.31
0575	682-9950	DIRECTIONAL BORE - 4 IN	LF	150.000 36.800	231.000 111.000 342.000	\$4,084.80	\$12,585.60
Category Amount:						\$14,807.11	\$23,307.91
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	5.000 1.000 6.000	\$842.79	\$5,056.74
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	5,782.610 -7.660 5,774.950	\$-7.66	\$5,774.95
Category Amount:						\$835.13	\$10,831.69
Project Total Amount:						\$53,728.12	\$5,437,939.83