

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2017

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0008

Pay Period: 07/01/2017
to 08/02/2017

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed:

990 Days

Elapsed Calender Days:

293 Days

Percent Time:

29.60

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let:

08/19/2016

Date Awarded:

09/02/2016

Date Contract Executed:

10/07/2016

Date Notice to Proceed:

10/14/2016

Date Work Began:

11/17/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,788,329.45

Original Contract Amount \$4,612,127.49

Funds Available \$3,369,314.91

Percent Complete 29.63%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$4,787,529.45	\$4,611,327.49	\$3,368,514.91	29.64%	\$157,233.96

Chief Engineer

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Contract ID: B1CBA1601504-0

Estimate Number: 0008

Pay Period: 07/01/2017
to 08/02/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,419,014.54	\$1,261,780.58	\$157,233.96
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,419,014.54	\$1,261,780.58	\$157,233.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,419,014.54	\$1,261,780.58	\$157,233.96
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:	\$1,419,014.54	\$1,261,780.58	

Total Payable: **\$157,233.96**

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Pay Period: 07/01/2017
to 08/02/2017

Project Number 0009887

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							
0090	318-3000	AGGR SURF CRS	TN	630.000 27.930	73.930 56.550 130.480	\$1,579.44	\$3,644.31
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.503 .011 .514	\$1,720.01	\$80,371.58
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.410 .030 .440	\$53,019.43	\$777,618.33
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	3,277.630 3,086.920 6,364.550	\$65,473.57	\$134,992.11
Category Amount:						\$121,792.45	\$996,626.33
Category Number: 0020 DRAINAGE							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 526.170	6.000 2.000 8.000	\$1,052.34	\$4,209.36
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	356.000 34.900	96.000 40.000 136.000	\$1,396.00	\$4,746.40
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	1,067.000 32.000 1,099.000	\$1,841.28	\$63,236.46
Category Amount:						\$4,289.62	\$72,192.22
Category Number: 0040 EROSION CONTROL TEMPORARY							
0370	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 325.000	.750 .750 1.500	\$243.75	\$487.50

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Category Number: 0040 EROSION CONTROL TEMPORARY							
0375	163-0300	CONSTRUCTION EXIT	EA	3.000 2658.660	3.750 .750 4.500	\$1,994.00	\$11,963.97
0380	163-0240	MULCH	TN	12.000 275.000	112.728 14.209 126.937	\$3,907.48	\$34,907.68
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	4,112.250 183.000 4,295.250	\$539.85	\$12,670.99
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
0410	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 50.000	3.000 1.000 4.000	\$50.00	\$200.00
0415	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1132.600	14.000 1.000 15.000	\$1,132.60	\$16,989.00
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,330.000 0.350	1,500.000 71.000 1,571.000	\$24.85	\$549.85
Category Amount:						\$8,192.53	\$80,168.99
Category Number: 0010 ROADWAY							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		66.000 15.650	258.750 75.000 333.750	\$1,173.75	\$5,223.19
Category Amount:						\$1,173.75	\$5,223.19

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Category Number: 0040 EROSION CONTROL TEMPORARY							
4001	004-0012	EXTRA WORK -	EA	.000	.000		
				464.620	1.000		
					1.000	\$464.62	\$464.62
		004-0012 EXTRA WORK-CONSTR & REM INL SED TP BLOCK & GRAVEL					
4002	004-0012	EXTRA WORK -	EA	.000	.000		
				181.020	1.000		
					1.000	\$181.02	\$181.02
		004-0012 EXTRA WORK MAINT OF INL SED TP, BLOCK & GRAVEL					
Category Amount:						\$645.64	\$645.64
Category Number: 0030 EROSION CONTROL PERMANENT							
4003	700-6910	PERMANENT GRASSING	AC	.000	.000		
				1810.220	2.215		
					2.215	\$4,009.64	\$4,009.64
		700-6910 PERMANENT GRASSING					
4004	700-7000	AGRICULTURAL LIME	TN	.000	.000		
				181.020	1.984		
					1.984	\$359.14	\$359.14
		700-7000 AGRICULTURAL LIME					
4005	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				663.750	.820		
					.820	\$544.28	\$544.28
		700-8000 FERTILIZER MIXED GRADE					
4007	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	.000		
				1.150	7,909.833		
					7,909.833	\$9,096.31	\$9,096.31
		716-2000 EROSION CONTROL MATS, SLOPES					
4008	711-0600	TURF REINFORCING MATTING, TP 6	SY	.000	.000		
				7.240	984.889		
					984.889	\$7,130.60	\$7,130.60
		711-0600 TURF REINFORCING MATTING, TP-6					
Category Amount:						\$21,139.97	\$21,139.97
Project Total Amount:						\$157,233.96	\$1,419,014.54