

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: daforres

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0009

Pay Period: 08/03/2017
to 09/01/2017

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed:

990 Days

Elapsed Calender Days:

323 Days

Percent Time:

32.63

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 \$3,354,747.45

Percent Complete 29.94%

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 | \$3,353,947.45 | 29.94% | \$14,567.46 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: daforres

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0009

Pay Period: 08/03/2017
to 09/01/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,433,582.00 | \$1,419,014.54 | \$14,567.46 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,433,582.00 | \$1,419,014.54 | \$14,567.46 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,433,582.00 | \$1,419,014.54 | \$14,567.46 |
| 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: | \$1,433,582.00 | \$1,419,014.54 | |

Total Payable: **\$14,567.46**

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2017

User: daforres

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0009

Pay Period: 08/03/2017
to 09/01/2017

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 | | | | | | | |
| 0110 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .514 | | |
| | | | | 156364.950 | .032 | | |
| | | | | | .546 | \$5,003.68 | \$85,375.26 |
| | | 0009887 | | | | | |
| 0120 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .440 | | |
| | | | | 1767314.390 | .005 | | |
| | | | | | .445 | \$8,836.57 | \$786,454.90 |
| | | 0009887 | | | | | |
| 0140 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 19,460.000 | 6,364.550 | | |
| | | | | 21.210 | .770 | | |
| | | | | | 6,365.320 | \$16.33 | \$135,008.44 |
| Category Amount: | | | | | | \$13,856.58 | \$1,006,838.60 |
| Category Number: 0040 EROSION CONTROL TEMPORARY | | | | | | | |
| 0385 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 | 2.066 | | |
| | | | | 200.000 | .511 | | |
| | | | | | 2.577 | \$102.20 | \$515.40 |
| 0390 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 4,661.000 | 4,295.250 | | |
| | | | | 2.950 | 27.000 | | |
| | | | | | 4,322.250 | \$79.65 | \$12,750.64 |
| 0395 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 32.000 | 8.000 | | |
| | | | | 300.000 | 1.000 | | |
| | | | | | 9.000 | \$300.00 | \$2,700.00 |
| 0420 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 10.000 | .000 | | |
| | | | | 150.000 | 1.000 | | |
| | | | | | 1.000 | \$150.00 | \$150.00 |
| 0435 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,330.000 | 1,571.000 | | |
| | | | | 0.350 | 112.000 | | |
| | | | | | 1,683.000 | \$39.20 | \$589.05 |
| Category Amount: | | | | | | \$671.05 | \$16,705.09 |

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2017

User: daforres

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0009

Pay Period: 08/03/2017
to 09/01/2017

Project Number 0009887

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|------|------------------|---------------------------------|-------|-----------------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| | Category Number: | 0030 EROSION CONTROL PERMANENT | | | | | |
| 4005 | 700-8000 | FERTILIZER MIXED GRADE | TN | .000 | .820 | | |
| | | | | 663.750 | .060 | | |
| | | | | | .880 | \$39.83 | \$584.10 |
| | | 700-8000 FERTILIZER MIXED GRADE | | | | | |
| | | | | | | | |
| | | | | Category Amount: | | \$39.83 | \$584.10 |
| | | | | Project Total Amount: | | \$14,567.46 | \$1,433,582.00 |