

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0006

Pay Period: 05/04/2017

to 06/01/2017

Contract Location:
SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed: 990 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 23.33

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 \$4,768,894.68
Original Contract Amount \$4,612,127.49
Funds Available \$3,564,313.64
Percent Complete 25.26%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$4,768,094.68	\$4,611,327.49	\$3,563,513.64	25.26%	\$152,265.81

Chief Engineer

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to 06/01/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,204,581.04	\$1,052,315.23	\$152,265.81
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,204,581.04	\$1,052,315.23	\$152,265.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,204,581.04	\$1,052,315.23	\$152,265.81
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:	\$1,204,581.04	\$1,052,315.23	

Total Payable:	\$152,265.81
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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 156364.950	.445 .026 .471	\$4,065.49	\$73,647.89
		0009887					
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.360 .030 .390	\$53,019.43	\$689,252.61
		0009887					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	1,415.130 1,771.960 3,187.090	\$37,583.27	\$67,598.18

Category Amount: \$94,668.19 \$830,498.68

Category Number: 0020 DRAINAGE							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 526.170	3.000 3.000 6.000	\$1,578.51	\$3,157.02
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	1.500 .500 2.000	\$899.00	\$3,596.00
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	.000 3.000 3.000	\$7,710.00	\$7,710.00
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	356.000 34.900	56.000 40.000 96.000	\$1,396.00	\$3,350.40
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	707.000 360.000 1,067.000	\$20,714.40	\$61,395.18

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Category Number: 0020 DRAINAGE							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	2.000 .500 2.500	\$817.00	\$4,085.00
Category Amount:						\$33,114.91	\$83,293.60
Category Number: 0030 EROSION CONTROL PERMANENT							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	42.222 136.000 178.222	\$1,882.24	\$2,466.59
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	25.000 94.310	42.222 136.000 178.222	\$12,826.16	\$16,808.12
Category Amount:						\$14,708.40	\$19,274.71
Category Number: 0040 EROSION CONTROL TEMPORARY							
0355	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		150.000 5.000	294.750 40.500 335.250	\$202.50	\$1,676.25
0365	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 521.850	9.750 3.750 13.500	\$1,956.94	\$7,044.98
0380	163-0240	MULCH	TN	12.000 275.000	102.198 10.530 112.728	\$2,895.75	\$31,000.20
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	3,848.250 156.000 4,004.250	\$460.20	\$11,812.54
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00

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Category Number: 0040 EROSION CONTROL TEMPORARY							
0410	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 50.000	1.000 2.000 3.000	\$100.00	\$150.00
0415	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1132.600	13.000 1.000 14.000	\$1,132.60	\$15,856.40
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,330.000 0.350	980.000 496.000 1,476.000	\$173.60	\$516.60
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 200.000	1.500 1.500 3.000	\$300.00	\$600.00
0630	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 329.100	3.000 2.000 5.000	\$658.20	\$1,645.50
0635	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 202.130	.000 1.500 1.500	\$303.20	\$303.20
0640	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 176.160	.000 2.000 2.000	\$352.32	\$352.32

Category Amount: \$8,835.31 \$72,757.99

Category Number: 0010 ROADWAY

0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		66.000 15.650	90.000 60.000 150.000	\$939.00	\$2,347.50
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Category Amount: \$939.00 \$2,347.50

Project Total Amount: \$152,265.81 \$1,204,581.04

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2017

User: daforres

Department of Transportation

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