

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2018

User: daforres

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0021

Pay Period: 08/03/2018

to 08/31/2018

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed: 990 **Days**

Elapsed Calender Days: 687 **Days**

Percent Time: 69.39

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

MARIETTA GA 30061-0970

Date Work Began: 11/17/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,835,295.11

Original Contract Amount \$4,612,127.49

Funds Available \$85,144.01

Percent Complete 98.24%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$4,835,295.11	\$4,612,127.49	\$85,144.01	98.24%	\$113,468.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0021

Pay Period: 08/03/2018

to 08/31/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$4,750,151.10	\$4,636,682.43	\$113,468.67
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,750,151.10	\$4,636,682.43	\$113,468.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,750,151.10	\$4,636,682.43	\$113,468.67
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:	\$4,750,151.10	\$4,636,682.43	

Total Payable: \$113,468.67

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0021

Pay Period: 08/03/2018
to 08/31/2018

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							
0030	641-1200	GUARDRAIL, TP W	LF	1,176.000 17.500	912.500 287.500 1,200.000	\$5,031.25	\$21,000.00
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.910 .050 .960	\$88,365.72	\$1,696,621.81
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1100.000	2.000 1.000 3.000	\$1,100.00	\$3,300.00
Category Amount:						\$94,496.97	\$1,720,921.81
Category Number: 0020 DRAINAGE							
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	11.500 3.500 15.000	\$6,293.00	\$26,970.00
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	10.500 -.500 10.000	\$-1,285.00	\$25,700.00
Category Amount:						\$5,008.00	\$52,670.00
Category Number: 0040 EROSION CONTROL TEMPORARY							
0365	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	35.000 521.850	18.000 6.000 24.000	\$3,131.10	\$12,524.40
0375	163-0300	CONSTRUCTION EXIT	EA	3.000 2658.660	5.250 1.750 7.000	\$4,652.66	\$18,610.62
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0021

Pay Period: 08/03/2018

to 08/31/2018

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: 0040 EROSION CONTROL TEMPORARY							
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1076.590	1.500 .500 2.000	\$538.30	\$2,153.18
0635	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		1.000 202.130	4.500 1.500 6.000	\$303.20	\$1,212.78
Category Amount:						\$8,925.26	\$40,800.98
Category Number: 0010 ROADWAY							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		66.000 15.650	536.250 178.750 715.000	\$2,797.44	\$11,189.75
0765	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 2241.000	2.000 1.000 3.000	\$2,241.00	\$6,723.00
Category Amount:						\$5,038.44	\$17,912.75
Project Total Amount:						\$113,468.67	\$4,750,151.10