

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0025

Pay Period: 12/08/2018

to 01/04/2019

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

**Time Allowed:** 990 **Days**  
**Elapsed Calender Days:** 813 **Days**  
**Percent Time:** 82.12

**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**                      \$5,027,403.53  
**Original Contract Amount**                      \$4,612,127.49  
**Funds Available**                                      \$147,225.14  
**Percent Complete**                                      97.07%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$5,027,403.53	\$4,612,127.49	\$147,225.14	97.07%	\$20,623.82

Chief Engineer

## Estimate Summary By Project

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to 01/04/2019

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$4,880,178.39	\$4,859,554.57	\$20,623.82
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,880,178.39</b>	<b>\$4,859,554.57</b>	<b>\$20,623.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,880,178.39</b>	<b>\$4,859,554.57</b>	<b>\$20,623.82</b>
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
<b>Total:</b>	<b>\$4,880,178.39</b>	<b>\$4,859,554.57</b>	

<b>Total Payable:</b>	<b>\$20,623.82</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.990 .010 1.000	\$17,673.14	\$1,767,314.39
		0009887					
<b>Category Amount:</b>						\$17,673.14	\$1,767,314.39
<b>Category Number: 0030 EROSION CONTROL PERMANENT</b>							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	734.889 14.778 749.667	\$204.53	\$10,375.39
<b>Category Amount:</b>						\$204.53	\$10,375.39
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	24.000 1.000 25.000	\$300.00	\$7,500.00
<b>Category Amount:</b>						\$300.00	\$7,500.00
<b>Category Number: 0050 LANDSCAPE</b>							
0470	700-9300	SOD	SY	252.000 6.500	177.333 18.667 196.000	\$121.34	\$1,274.00
<b>Category Amount:</b>						\$121.34	\$1,274.00
<b>Category Number: 0010 ROADWAY</b>							
0745	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.000 546.000	9.400 .600 10.000	\$327.60	\$5,460.00
0750	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	56.000 117.000	56.000 8.000 64.000	\$936.00	\$7,488.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2019

User: daforres

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
5001	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	532.223		
				71.810	14.778		
		603-2181 STONE DUMPED RIP RAP, TP3, 18			547.001	\$1,061.21	\$39,280.14
<b>Category Amount:</b>						\$2,324.81	\$52,228.14
<b>Project Total Amount:</b>						\$20,623.82	\$4,880,178.39