

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0026

Pay Period: 01/05/2019

to 02/04/2019

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed: 990 **Days**

Elapsed Calender Days: 844 **Days**

Percent Time: 85.25

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 \$105,090.12

Percent Complete 97.91%

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	\$105,090.12	97.91%	\$42,135.02

Chief Engineer

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to 02/04/2019

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$4,922,313.41	\$4,880,178.39	\$42,135.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,922,313.41	\$4,880,178.39	\$42,135.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,922,313.41	\$4,880,178.39	\$42,135.02
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:	\$4,922,313.41	\$4,880,178.39	

Total Payable:	\$42,135.02
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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							
0130	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 96227.940	.650 .350 1.000	\$33,679.78	\$96,227.94
Category Amount:						\$33,679.78	\$96,227.94
Category Number: 0020 DRAINAGE							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	5.000 1.000 6.000	\$1,634.00	\$9,804.00
Category Amount:						\$1,634.00	\$9,804.00
Category Number: 0040 EROSION CONTROL TEMPORARY							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	25.000 1.000 26.000	\$300.00	\$7,800.00
Category Amount:						\$300.00	\$7,800.00
Category Number: 0050 LANDSCAPE							
0455	702-9025	LANDSCAPE MULCH	SY	385.000 4.500	125.600 188.400 314.000	\$847.80	\$1,413.00
0460	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORNE	EA	3.000 425.000	1.500 1.500 3.000	\$637.50	\$1,275.00
0465	702-0470	ILEX VOMITORIA NANA - DWARF YOUNG HOLLY	EA	180.000 45.000	90.000 90.000 180.000	\$4,050.00	\$8,100.00
0470	700-9300	SOD	SY	252.000 6.500	196.000 76.556 272.556	\$497.61	\$1,771.61
Category Amount:						\$6,032.91	\$12,559.61

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2019

User: daforres

Department of Transportation

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Category Number: 0060 SIGNING & MARKING							
0555	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	246.000	250.880		
				6.000	81.389		
					332.269	\$488.33	\$1,993.61
Category Amount:						\$488.33	\$1,993.61
Project Total Amount:						\$42,135.02	\$4,922,313.41