Estimate Summary By Project

Contract ID: B1CBA1601504-0 **Estimate Number:** 0015 **Pay Period:** 02/03/2018 **to** 03/02/2018

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 505 **Days**
Percent Time: 51.01

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$4,811,519.81
Original Contract Amount	$4,612,127.49
Funds Available	$2,460,299.79
Percent Complete	48.87%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	$4,810,719.81	$4,611,327.49	$2,459,499.79	48.87%	$214,072.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0 **Estimate Number:** 0015 **Pay Period:** 02/03/2018 **to** 03/02/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	$2,351,220.02	$2,137,147.16	$214,072.86
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$2,351,220.02**	**$2,137,147.16**	**$214,072.86**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,351,220.02**	**$2,137,147.16**	**$214,072.86**
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:	**$2,351,220.02**	**$2,137,147.16**	
		Total Payable:	**$214,072.86**

Estimate Summary By Project

Contract ID: B1CBA1601504-0 **Estimate Number:** 0015 **Pay Period:** 02/03/2018 to 03/02/2018

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					
0010	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	46.000	.000		
				652.640	46.712		
					46.712	$30,486.12	$30,486.12
0020	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	262.000	.000		
				24.670	61.000		
					61.000	$1,504.87	$1,504.87
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,458.000	312.000		
				20.000	924.000		
					1,236.000	$18,480.00	$24,720.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	407.000	.000		
				39.000	519.444		
					519.444	$20,258.32	$20,258.32
0046	441-0108	CONC SIDEWALK, 8 IN	SY	496.000	.000		
				60.000	106.111		
					106.111	$6,366.66	$6,366.66
0090	318-3000	AGGR SURF CRS	TN	630.000	167.300		
				27.930	18.980		
					186.280	$530.11	$5,202.80
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.671		
				156364.950	.023		
					.694	$3,596.39	$108,517.28
		0009887					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.520		
				1767314.390	.020		
					.540	$35,346.29	$954,349.77
		0009887					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000	9,659.120		
				21.210	3,690.950		
					13,350.070	$78,285.05	$283,154.98

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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					
0145	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	346.000	.000		
				24.670	79.000		
					79.000	$1,948.93	$1,948.93
					Category Amount:	$196,802.74	$1,436,509.73
Category Number:	0020	DRAINAGE					
0315	441-0300	CONC SPILLWAY, SPCL DES	EA	8.000	.000		
				4200.000	3.000		
					3.000	$12,600.00	$12,600.00
					Category Amount:	$12,600.00	$12,600.00
Category Number:	0040	EROSION CONTROL TEMPORARY					
0380	163-0240	MULCH	TN	12.000	141.093		
				275.000	4.283		
					145.376	$1,177.83	$39,978.40
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000	4,322.250		
				2.950	77.250		
					4,399.500	$227.89	$12,978.53
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	14.000		
				300.000	1.000		
					15.000	$300.00	$4,500.00
0410	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000	5.000		
				50.000	2.000		
					7.000	$100.00	$350.00
0420	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	1.000		
				150.000	1.000		
					2.000	$150.00	$300.00
0430	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	814.000	16.000		
				7.000	72.000		
					88.000	$504.00	$616.00

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Project Number 0009887

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Category Number:	0040	EROSION CONTROL TEMPORARY					
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,330.000	1,683.000		
				0.350	522.000		
					2,205.000	$182.70	$771.75
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	1.000	11.250		
				200.000	4.500		
					15.750	$900.00	$3,150.00
0630	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000	6.000		
				329.100	2.000		
					8.000	$658.20	$2,632.80
					Category Amount:	$4,200.62	$65,277.48
Category Number:	0010	ROADWAY					
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	66.000	438.750		
				15.650	30.000		
					468.750	$469.50	$7,335.94
					Category Amount:	$469.50	$7,335.94
					Project Total Amount:	$214,072.86	$2,351,220.02