Estimate Summary By Project

Contract ID: B1CBA1601504-0 **Estimate Number:** 0016 **Pay Period:** 03/03/2018 **to** 03/30/2018

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 533 **Days**
Percent Time: 53.84

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 $1,947,770.71
Percent Complete 59.52%

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	$1,946,970.71	59.53%	$512,529.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0 **Estimate Number:** 0016 **Pay Period:** 03/03/2018 **to** 03/30/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	$2,863,749.10	$2,351,220.02	$512,529.08
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$2,863,749.10**	**$2,351,220.02**	**$512,529.08**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,863,749.10**	**$2,351,220.02**	**$512,529.08**
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:	**$2,863,749.10**	**$2,351,220.02**	

Total Payable: **$512,529.08**

Contract ID: B1CBA1601504-0 **Estimate Number:** 0016 **Pay Period:** 03/03/2018 **to** 03/30/2018

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						
0020	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	262.000	61.000		
				24.670	118.000		
					179.000	$2,911.06	$4,415.93
0030	641-1200	GUARDRAIL, TP W	LF	1,176.000	.000		
				17.500	425.000		
					425.000	$7,437.50	$7,437.50
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,458.000	1,236.000		
				20.000	648.000		
					1,884.000	$12,960.00	$37,680.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	407.000	519.444		
				39.000	269.833		
					789.277	$10,523.49	$30,781.80
0046	441-0108	CONC SIDEWALK, 8 IN	SY	496.000	106.111		
				60.000	31.500		
					137.611	$1,890.00	$8,256.66
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	400.000	354.930		
				98.660	21.640		
					376.570	$2,135.00	$37,152.40
0070	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	671.000	.000		
				61.000	926.347		
					926.347	$56,507.17	$56,507.17
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	6,208.000	870.550		
		TL & H LIME		70.350	2,843.520		
					3,714.070	$200,041.63	$261,284.82
0090	318-3000	AGGR SURF CRS	TN	630.000	186.280		
				27.930	92.430		
					278.710	$2,581.57	$7,784.37

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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						
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	450.000	.000		
				110.000	62.667		
					62.667	$6,893.37	$6,893.37
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.694		
				156364.950	.045		
					.739	$7,036.42	$115,553.70
		0009887					
0120	210-0100	GRADING COMPLETE -	LS	1.000	.540		
				1767314.390	.020		
					.560	$35,346.29	$989,696.06
		0009887					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000	13,350.070		
				21.210	2,633.800		
					15,983.870	$55,862.90	$339,017.88
0145	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	346.000	79.000		
				24.670	157.000		
					236.000	$3,873.19	$5,822.12
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	2,938.000	208.340		
		L & H LIME		68.690	527.210		
					735.550	$36,214.05	$50,524.93
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000	.000		
				1100.000	1.000		
					1.000	$1,100.00	$1,100.00
0175	413-0750	TACK COAT	GL	3,251.000	968.000		
				1.560	282.000		
					1,250.000	$439.92	$1,950.00
					Category Amount:	$443,753.56	$1,961,858.71

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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: 0020 DRAINAGE							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 526.170	8.000 4.000 12.000	$2,104.68	$6,314.04
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	4.500 2.000 6.500	$3,596.00	$11,687.00
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	5.500 .500 6.000	$1,285.00	$15,420.00
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	356.000 34.900	136.000 40.000 176.000	$1,396.00	$6,142.40
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	1,251.000 76.000 1,327.000	$4,373.04	$76,355.58
					Category Amount:	$12,754.72	$115,919.02
Category Number: 0040 EROSION CONTROL TEMPORARY							
0365	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	35.000 521.850	13.500 4.500 18.000	$2,348.33	$9,393.30
0380	163-0240	MULCH	TN	12.000 275.000	145.376 7.493 152.869	$2,060.58	$42,038.98
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	4,399.500 331.500 4,731.000	$977.93	$13,956.45

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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:	0040	EROSION CONTROL TEMPORARY					
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000	15.000		
				300.000	1.000		
					16.000	$300.00	$4,800.00
0430	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	814.000	88.000		
				7.000	50.000		
					138.000	$350.00	$966.00
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	1.000	15.750		
				200.000	3.000		
					18.750	$600.00	$3,750.00
0630	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000	8.000		
				329.100	1.000		
					9.000	$329.10	$2,961.90
					Category Amount:	$6,965.94	$77,866.63
Category Number:	0010	ROADWAY					
0740	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	40.000	.000		
				29.170	40.000		
					40.000	$1,166.80	$1,166.80
0775	999-0065	BIORETENTION AREA	EA	1.000	.000		
				21637.860	1.000		
					1.000	$21,637.86	$21,637.86
0780	999-3160	ENHANCED DRY SWALE EDGE DRAIN	LF	307.000	.000		
				88.420	180.000		
					180.000	$15,915.60	$15,915.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	1,171.810		
				1.000	10,334.600		
					11,506.410	$10,334.60	$11,506.41
		(IN #1)					
					Category Amount:	$49,054.86	$50,226.67
					Project Total Amount:	$512,529.08	$2,863,749.10

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