

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0002

Pay Period: 12/31/2016

to 02/03/2017

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

**Time Allowed:** 990 **Days**  
**Elapsed Calender Days:** 113 **Days**  
**Percent Time:** 11.41

**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**                      \$4,737,932.28  
**Original Contract Amount**                      \$4,612,127.49  
**Funds Available**                                      \$4,163,763.34  
**Percent Complete**                                      12.12%

**Counties:**  
Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009887        | \$4,737,132.28         | \$4,611,327.49          | \$4,162,963.34          | 12.12%           | \$260,264.75    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0002

Pay Period: 12/31/2016

to 02/03/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$574,168.94        | \$313,904.19        | \$260,264.75        |
| Non-Participating        | \$0.00              | \$0.00              | \$0.00              |
| <b>Total Earnings</b>    | <b>\$574,168.94</b> | <b>\$313,904.19</b> | <b>\$260,264.75</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$574,168.94</b> | <b>\$313,904.19</b> | <b>\$260,264.75</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>\$574,168.94</b> | <b>\$313,904.19</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$260,264.75</b> |
|-----------------------|---------------------|

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Project Number 0009887

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0090                                 | 318-3000  | AGGR SURF CRS  | TN    | 630.000<br>27.930      | .000<br>18.740<br>18.740                   | \$523.41                 | \$523.41             |
| 0110                                 | 150-1000  | TRAFFIC CONTROL -<br><br>0009887   | LS    | 1.000<br>156364.950    | .250<br>.066<br>.316                       | \$10,320.09              | \$49,411.32          |
| 0120                                 | 210-0100  | GRADING COMPLETE -<br><br>0009887  | LS    | 1.000<br>1767314.390   | .150<br>.100<br>.250                       | \$176,731.44             | \$441,828.60         |
| 0130                                 | 153-1300  | FIELD ENGINEERS OFFICE TP 3  | EA    | 1.000<br>96227.940     | .000<br>.650<br>.650                       | \$62,548.16              | \$62,548.16          |

**Category Amount:** \$250,123.10 \$554,311.49

|  |          |                                  |    |                    |                                   |            |            |
|--|----------|----------------------------------|----|--------------------|-----------------------------------|------------|------------|
| <b>Category Number: 0040 EROSION CONTROL TEMPORARY</b> |          |                                  |    |                    |                                   |            |            |
| 0380   | 163-0240 | MULCH                            | TN | 12.000<br>275.000  | .000<br>18.933<br>18.933          | \$5,206.58 | \$5,206.58 |
| 0390   | 171-0030 | TEMPORARY SILT FENCE, TYPE C     | LF | 4,661.000<br>2.950 | 1,164.000<br>877.500<br>2,041.500 | \$2,588.63 | \$6,022.43 |
| 0395   | 167-1500 | WATER QUALITY INSPECTIONS        | MO | 32.000<br>300.000  | 1.000<br>1.000<br>2.000           | \$300.00   | \$600.00   |
| 0415   | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 3.000<br>1132.600  | .000<br>1.000<br>1.000            | \$1,132.60 | \$1,132.60 |

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0040 EROSION CONTROL TEMPORARY |           |  |       |                        |  |                          |                      |
| 0435   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TP LF   |       | 2,330.000              | .000                                       |                          |                      |
|  |           |  |       | 0.350                  | 304.000                                    |                          |                      |
|  |           |  |       |                        | 304.000                                    | \$106.40                 | \$106.40             |
| 0625   | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA   |       | 1.000                  | .000                                       |                          |                      |
|  |           |  |       | 1076.590               | .750                                       |                          |                      |
|  |           |  |       |                        | .750                                       | \$807.44                 | \$807.44             |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$10,141.65              | \$13,875.45          |
| <b>Project Total Amount:</b>                           |           |  |       |                        |  | \$260,264.75             | \$574,168.94         |