

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0001

Pay Period: 10/14/2016

to 12/30/2016

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 7.88

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 \$4,424,028.09
Percent Complete 6.63%

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	\$4,423,228.09	6.63%	\$313,904.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0001

Pay Period: 10/14/2016

to 12/30/2016

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$313,904.19	\$0.00	\$313,904.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$313,904.19	\$0.00	\$313,904.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$313,904.19	\$0.00	\$313,904.19
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:	\$313,904.19	\$0.00	

Total Payable:	\$313,904.19
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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							
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 156364.950	.000 .250 .250	\$39,091.24	\$39,091.24
		0009887					
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.000 .150 .150	\$265,097.16	\$265,097.16
		0009887					
Category Amount:						\$304,188.40	\$304,188.40
Category Number: 0040 EROSION CONTROL TEMPORARY							
0375	163-0300	CONSTRUCTION EXIT	EA	3.000 2658.660	.000 2.250 2.250	\$5,981.99	\$5,981.99
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	.000 1,164.000 1,164.000	\$3,433.80	\$3,433.80
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
Category Amount:						\$9,715.79	\$9,715.79
Project Total Amount:						\$313,904.19	\$313,904.19