

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
Total Earnings	\$574,168.94	\$313,904.19	\$260,264.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$574,168.94	\$313,904.19	\$260,264.75
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:	\$574,168.94	\$313,904.19	

Total Payable:	\$260,264.75
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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							
0090	318-3000	AGGR SURF CRS	TN	630.000 27.930	.000 18.740 18.740	\$523.41	\$523.41
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.250 .066 .316	\$10,320.09	\$49,411.32
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.150 .100 .250	\$176,731.44	\$441,828.60
0130	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 96227.940	.000 .650 .650	\$62,548.16	\$62,548.16

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

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

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Category Number: 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
Category Amount:						\$10,141.65	\$13,875.45
Project Total Amount:						\$260,264.75	\$574,168.94