

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0003

Pay Period: 02/04/2017
to 03/02/2017

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 140 **Days**
Percent Time: 14.14

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 \$3,918,770.73
Percent Complete 17.29%

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	\$3,917,970.73	17.29%	\$244,992.61

Chief Engineer

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Pay Period: 02/04/2017

to 03/02/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$819,161.55	\$574,168.94	\$244,992.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$819,161.55	\$574,168.94	\$244,992.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$819,161.55	\$574,168.94	\$244,992.61
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:	\$819,161.55	\$574,168.94	

Total Payable:	\$244,992.61
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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	18.740 19.120 37.860	\$534.02	\$1,057.43
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.316 .055 .371	\$8,600.07	\$58,011.40
0115	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 15014.000	.000 4.000 4.000	\$60,056.00	\$60,056.00
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.250 .050 .300	\$88,365.72	\$530,194.32

Category Amount: \$157,555.81 \$649,319.15

Category Number: 0020 DRAINAGE							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 526.170	.000 1.000 1.000	\$526.17	\$526.17
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	.000 1.500 1.500	\$2,697.00	\$2,697.00
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	538.000 75.770	.000 373.000 373.000	\$28,262.21	\$28,262.21
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	.000 457.000 457.000	\$26,295.78	\$26,295.78

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Category Number: 0020 DRAINAGE							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	.000 1.500 1.500	\$2,451.00	\$2,451.00
Category Amount:						\$60,232.16	\$60,232.16
Category Number: 0030 EROSION CONTROL PERMANENT							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	.000 42.222 42.222	\$584.35	\$584.35
0350	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	25.000 94.310	.000 42.222 42.222	\$3,981.96	\$3,981.96
Category Amount:						\$4,566.31	\$4,566.31
Category Number: 0040 EROSION CONTROL TEMPORARY							
0375	163-0300	CONSTRUCTION EXIT	EA	3.000 2658.660	2.250 .750 3.000	\$1,994.00	\$7,975.98
0380	163-0240	MULCH	TN	12.000 275.000	18.933 37.595 56.528	\$10,338.63	\$15,545.20
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	2,041.500 1,218.000 3,259.500	\$3,593.10	\$9,615.53
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
0400	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 200.000	.000 3.000 3.000	\$600.00	\$600.00

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Category Number: 0040 EROSION CONTROL TEMPORARY							
0415	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1132.600	1.000 5.000 6.000	\$5,663.00	\$6,795.60
0425	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		75.000 2.000	.000 30.000 30.000	\$60.00	\$60.00
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,330.000 0.350	304.000 256.000 560.000	\$89.60	\$196.00
Category Amount:						\$22,638.33	\$41,688.31
Project Total Amount:						\$244,992.61	\$819,161.55