

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0004

Pay Period: 03/03/2017

to 04/05/2017

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 17.58

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 \$4,768,894.68
Original Contract Amount \$4,612,127.49
Funds Available \$3,839,398.58
Percent Complete 19.49%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$4,768,094.68	\$4,611,327.49	\$3,838,598.58	19.49%	\$110,334.55

Chief Engineer

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Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$929,496.10	\$819,161.55	\$110,334.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$929,496.10	\$819,161.55	\$110,334.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$929,496.10	\$819,161.55	\$110,334.55
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:	\$929,496.10	\$819,161.55	

Total Payable:	\$110,334.55
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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	.371 .051 .422	\$7,974.61	\$65,986.01
		0009887					
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.300 .030 .330	\$53,019.43	\$583,213.75
		0009887					
Category Amount:						\$60,994.04	\$649,199.76
Category Number: 0020 DRAINAGE							
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	538.000 75.770	373.000 115.000 488.000	\$8,713.55	\$36,975.76
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	457.000 108.000 565.000	\$6,214.32	\$32,510.10
Category Amount:						\$14,927.87	\$69,485.86
Category Number: 0040 EROSION CONTROL TEMPORARY							
0355	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		150.000 5.000	.000 267.750 267.750	\$1,338.75	\$1,338.75
0365	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		35.000 521.850	.000 .750 .750	\$391.39	\$391.39
0380	163-0240	MULCH	TN	12.000 275.000	56.528 30.240 86.768	\$8,316.00	\$23,861.20
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	3,259.500 549.750 3,809.250	\$1,621.76	\$11,237.29

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Category Number: 0040 EROSION CONTROL TEMPORARY							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
0415	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1132.600	6.000 4.000 10.000	\$4,530.40	\$11,326.00
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,330.000 0.350	560.000 340.000 900.000	\$119.00	\$315.00
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 200.000	.000 1.500 1.500	\$300.00	\$300.00
0625	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		1.000 1076.590	.750 .750 1.500	\$807.44	\$1,614.89
Category Amount:						\$17,724.74	\$51,584.52
Category Number: 0010 ROADWAY							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		66.000 15.650	.000 30.000 30.000	\$469.50	\$469.50
Category Amount:						\$469.50	\$469.50
Category Number: 0020 DRAINAGE							
1001	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	.000 147.440	.000 110.000 110.000	\$16,218.40	\$16,218.40
Category Amount:						\$16,218.40	\$16,218.40
Project Total Amount:						\$110,334.55	\$929,496.10