

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0005

Pay Period: 04/06/2017
to 05/03/2017

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 20.40

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 \$3,716,579.45
Percent Complete 22.07%

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	\$3,715,779.45	22.07%	\$122,819.13

Chief Engineer

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Pay Period: 04/06/2017

to 05/03/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,052,315.23	\$929,496.10	\$122,819.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,052,315.23	\$929,496.10	\$122,819.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,052,315.23	\$929,496.10	\$122,819.13
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:	\$1,052,315.23	\$929,496.10	

Total Payable:	\$122,819.13
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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	37.860 36.070 73.930	\$1,007.44	\$2,064.86
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.422 .023 .445	\$3,596.39	\$69,582.40
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.330 .030 .360	\$53,019.43	\$636,233.18
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	.000 1,415.130 1,415.130	\$30,014.91	\$30,014.91

Category Amount: \$87,638.17 \$737,895.35

Category Number: 0020 DRAINAGE							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 526.170	1.000 2.000 3.000	\$1,052.34	\$1,578.51
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	356.000 34.900	.000 56.000 56.000	\$1,954.40	\$1,954.40
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	538.000 75.770	488.000 32.000 520.000	\$2,424.64	\$39,400.40
0235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 632.150	.000 1.000 1.000	\$632.15	\$632.15

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Category Number: 0020 DRAINAGE							
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	565.000 142.000 707.000	\$8,170.68	\$40,680.78
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	1.500 .500 2.000	\$817.00	\$3,268.00
Category Amount:						\$15,051.21	\$87,514.24
Category Number: 0040 EROSION CONTROL TEMPORARY							
0355	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		150.000 5.000	267.750 27.000 294.750	\$135.00	\$1,473.75
0360	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,628.000 18.500	.000 153.000 153.000	\$2,830.50	\$2,830.50
0365	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		35.000 521.850	.750 9.000 9.750	\$4,696.65	\$5,088.04
0375	163-0300	CONSTRUCTION EXIT	EA	3.000 2658.660	3.000 .750 3.750	\$1,994.00	\$9,969.98
0380	163-0240	MULCH	TN	12.000 275.000	86.768 15.430 102.198	\$4,243.25	\$28,104.45
0385	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	.000 2.066 2.066	\$413.20	\$413.20

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Category Number: 0040 EROSION CONTROL TEMPORARY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	3,809.250 39.000 3,848.250	\$115.05	\$11,352.34
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
0410	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0415	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	3.000 1132.600	10.000 3.000 13.000	\$3,397.80	\$14,723.80
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,330.000 0.350	900.000 80.000 980.000	\$28.00	\$343.00
0630	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 329.100	.000 3.000 3.000	\$987.30	\$987.30
Category Amount:						\$19,190.75	\$76,836.36
Category Number: 0010 ROADWAY							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		66.000 15.650	30.000 60.000 90.000	\$939.00	\$1,408.50
Category Amount:						\$939.00	\$1,408.50
Project Total Amount:						\$122,819.13	\$1,052,315.23