

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0007

Pay Period: 06/02/2017

to 06/30/2017

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 26.26

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,768,894.68
Original Contract Amount \$4,612,127.49
Funds Available \$3,507,114.10
Percent Complete 26.46%

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	\$3,506,314.10	26.46%	\$57,199.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0007

Pay Period: 06/02/2017
to 06/30/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,261,780.58	\$1,204,581.04	\$57,199.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,261,780.58	\$1,204,581.04	\$57,199.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,261,780.58	\$1,204,581.04	\$57,199.54
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:	\$1,261,780.58	\$1,204,581.04	

Total Payable:	\$57,199.54
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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 - 0009887	LS	1.000 156364.950	.471 .032 .503	\$5,003.68	\$78,651.57
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.390 .020 .410	\$35,346.29	\$724,598.90
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	3,187.090 90.540 3,277.630	\$1,920.35	\$69,518.53
Category Amount:						\$42,270.32	\$872,769.00
Category Number: 0020 DRAINAGE							
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	538.000 75.770	520.000 88.000 608.000	\$6,667.76	\$46,068.16
0235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 632.150	1.000 1.000 2.000	\$632.15	\$1,264.30
Category Amount:						\$7,299.91	\$47,332.46
Category Number: 0030 EROSION CONTROL PERMANENT							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	178.222 248.889 427.111	\$3,444.62	\$5,911.22
Category Amount:						\$3,444.62	\$5,911.22
Category Number: 0040 EROSION CONTROL TEMPORARY							
0370	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000 325.000	.000 .750 .750	\$243.75	\$243.75

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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: 0040 EROSION CONTROL TEMPORARY							
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	4,004.250 108.000 4,112.250	\$318.60	\$12,131.14
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
0430	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	814.000 7.000	.000 16.000 16.000	\$112.00	\$112.00
0435	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	2,330.000 0.350	1,476.000 24.000 1,500.000	\$8.40	\$525.00
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 200.000	3.000 7.500 10.500	\$1,500.00	\$2,100.00

Category Amount: \$2,482.75 \$17,211.89

Category Number: 0010 ROADWAY

0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	66.000 15.650	150.000 108.750 258.750	\$1,701.94	\$4,049.44
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Category Amount: \$1,701.94 \$4,049.44
Project Total Amount: \$57,199.54 \$1,261,780.58