

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0010

Pay Period: 09/02/2017
to 09/29/2017

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 351 **Days**
Percent Time: 35.45

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 \$4,811,519.81
Original Contract Amount \$4,612,127.49
Funds Available \$3,349,133.29
Percent Complete 30.39%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$4,810,719.81	\$4,611,327.49	\$3,348,333.29	30.40%	\$28,804.52

Chief Engineer

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to 09/29/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,462,386.52	\$1,433,582.00	\$28,804.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,462,386.52	\$1,433,582.00	\$28,804.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,462,386.52	\$1,433,582.00	\$28,804.52
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:	\$1,462,386.52	\$1,433,582.00	

Total Payable:	\$28,804.52
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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	.546 .002 .548	\$312.73	\$85,687.99
		0009887					
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.445 .005 .450	\$8,836.57	\$795,291.48
		0009887					
Category Amount:						\$9,149.30	\$880,979.47
Category Number: 0040 EROSION CONTROL TEMPORARY							
0380	163-0240	MULCH	TN	12.000 275.000	126.937 2.830 129.767	\$778.25	\$35,685.93
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
Category Amount:						\$1,078.25	\$38,685.93
Category Number: 0010 ROADWAY							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		66.000 15.650	333.750 45.000 378.750	\$704.25	\$5,927.44
5001	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 71.810	.000 248.889 248.889	\$17,872.72	\$17,872.72
		603-2181 STONE DUMPED RIP RAP, TP3, 18					
Category Amount:						\$18,576.97	\$23,800.16
Project Total Amount:						\$28,804.52	\$1,462,386.52