

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0011

Pay Period: 09/30/2017

to 11/03/2017

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 38.99

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 \$3,284,059.46
Percent Complete 31.75%

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	\$3,283,259.46	31.75%	\$65,073.83

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	\$1,527,460.35	\$1,462,386.52	\$65,073.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,527,460.35	\$1,462,386.52	\$65,073.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,527,460.35	\$1,462,386.52	\$65,073.83
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:	\$1,527,460.35	\$1,462,386.52	

Total Payable: \$65,073.83

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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							
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,458.000 20.000	.000 312.000 312.000	\$6,240.00	\$6,240.00
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.548 .006 .554	\$938.19	\$86,626.18
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.450 .020 .470	\$35,346.29	\$830,637.76
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	6,365.320 678.680 7,044.000	\$14,394.80	\$149,403.24

Category Amount: \$56,919.28 \$1,072,907.18

Category Number: 0020 DRAINAGE							
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	3.000 2.000 5.000	\$5,140.00	\$12,850.00
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	1,099.000 16.000 1,115.000	\$920.64	\$64,157.10

Category Amount: \$6,060.64 \$77,007.10

Category Number: 0040 EROSION CONTROL TEMPORARY							
0355	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		150.000 5.000	335.250 36.000 371.250	\$180.00	\$1,856.25
0380	163-0240	MULCH	TN	12.000 275.000	129.767 .843 130.610	\$231.83	\$35,917.75

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Category Number: 0040 EROSION CONTROL TEMPORARY							
0385	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	2.577 .306 2.883	\$61.20	\$576.60
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
0630	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	1.000 329.100	5.000 1.000 6.000	\$329.10	\$1,974.60
Category Amount:						\$1,102.13	\$43,625.20
Category Number: 0030 EROSION CONTROL PERMANENT							
4005	700-8000	FERTILIZER MIXED GRADE	TN	.000 663.750	.880 .060 .940	\$39.83	\$623.93
		700-8000 FERTILIZER MIXED GRADE					
4007	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.150	7,909.833 827.783 8,737.616	\$951.95	\$10,048.26
		716-2000 EROSION CONTROL MATS, SLOPES					
Category Amount:						\$991.78	\$10,672.19
Project Total Amount:						\$65,073.83	\$1,527,460.35