

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0012

Pay Period: 11/04/2017

to 12/06/2017

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 419 **Days**
Percent Time: 42.32

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 \$2,861,191.06
Percent Complete 40.53%

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	\$2,860,391.06	40.54%	\$422,868.40

Chief Engineer

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to 12/06/2017

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$1,950,328.75	\$1,527,460.35	\$422,868.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,950,328.75	\$1,527,460.35	\$422,868.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,950,328.75	\$1,527,460.35	\$422,868.40
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:	\$1,950,328.75	\$1,527,460.35	

Total Payable:	\$422,868.40
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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							
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,980.000 27.690	.000 900.000 900.000	\$24,921.00	\$24,921.00
0025	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		8.000 7500.000	.000 4.000 4.000	\$30,000.00	\$30,000.00
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 98.660	.000 354.930 354.930	\$35,017.39	\$35,017.39
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,208.000 70.350	.000 870.550 870.550	\$61,243.19	\$61,243.19
0086	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASHALT-REC ASPH CONC 25MM SP, GP 1 OR 2, IBM		.000 69.600	.000 1,929.010 1,929.010	\$134,259.10	\$134,259.10
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.554 .014 .568	\$2,189.11	\$88,815.29
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.470 .020 .490	\$35,346.29	\$865,984.05
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	7,044.000 376.110 7,420.110	\$7,977.29	\$157,380.53
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,938.000 68.690	.000 208.340 208.340	\$14,310.87	\$14,310.87

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Category Number: 0010 ROADWAY							
0151	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 67.940	.000 1,038.370 1,038.370	\$70,546.86	\$70,546.86
		TEMPORARY ASHALT- REC ASPH CONC 19MM SP, GP 1 OR 2, IBM					
0175	413-0750	TACK COAT	GL	3,251.000 1.560	.000 968.000 968.000	\$1,510.08	\$1,510.08
0180	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,573.000 3.250	.000 101.111 101.111	\$328.61	\$328.61
Category Amount:						\$417,649.79	\$1,484,316.97
Category Number: 0040 EROSION CONTROL TEMPORARY							
0380	163-0240	MULCH	TN	12.000 275.000	130.610 8.670 139.280	\$2,384.25	\$38,302.00
0385	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	2.883 1.454 4.337	\$290.80	\$867.40
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
Category Amount:						\$2,975.05	\$42,769.40
Category Number: 0010 ROADWAY							
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		66.000 15.650	378.750 60.000 438.750	\$939.00	\$6,866.44
Category Amount:						\$939.00	\$6,866.44

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Category Number: 0030 EROSION CONTROL PERMANENT							
4005	700-8000	FERTILIZER MIXED GRADE	TN	.000	.940		
				663.750	.200		
					1.140	\$132.75	\$756.68
		700-8000 FERTILIZER MIXED GRADE					
Category Amount:						\$132.75	\$756.68
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,171.810		
					1,171.810	\$1,171.81	\$1,171.81
		(IN #1)					
Category Amount:						\$1,171.81	\$1,171.81
Project Total Amount:						\$422,868.40	\$1,950,328.75