

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0013

Pay Period: 12/07/2017

to 01/05/2018

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 45.35

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 \$2,785,343.92
Percent Complete 42.11%

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	\$2,784,543.92	42.12%	\$75,847.14

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	\$2,026,175.89	\$1,950,328.75	\$75,847.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,026,175.89	\$1,950,328.75	\$75,847.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,026,175.89	\$1,950,328.75	\$75,847.14
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:	\$2,026,175.89	\$1,950,328.75	

Total Payable:	\$75,847.14
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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	130.480 36.820 167.300	\$1,028.38	\$4,672.69
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.568 .087 .655	\$13,603.75	\$102,419.04
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.490 .010 .500	\$17,673.14	\$883,657.20
Category Amount:						\$32,305.27	\$990,748.93
Category Number: 0020 DRAINAGE							
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	2.000 .500 2.500	\$899.00	\$4,495.00
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	538.000 75.770	608.000 96.000 704.000	\$7,273.92	\$53,342.08
0235	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 632.150	2.000 1.000 3.000	\$632.15	\$1,896.45
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	2.500 .500 3.000	\$817.00	\$4,902.00
Category Amount:						\$9,622.07	\$64,635.53
Category Number: 0040 EROSION CONTROL TEMPORARY							
0360	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,628.000 18.500	153.000 54.000 207.000	\$999.00	\$3,829.50

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Category Number: 0040 EROSION CONTROL TEMPORARY							
0370	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000 325.000	1.500 .750 2.250	\$243.75	\$731.25
0375	163-0300	CONSTRUCTION EXIT	EA	3.000 2658.660	4.500 .750 5.250	\$1,994.00	\$13,957.97
0380	163-0240	MULCH	TN	12.000 275.000	139.280 1.813 141.093	\$498.58	\$38,800.58
0385	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	4.337 2.551 6.888	\$510.20	\$1,377.60
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
0410	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 50.000	4.000 1.000 5.000	\$50.00	\$250.00
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 200.000	10.500 .750 11.250	\$150.00	\$2,250.00
Category Amount:						\$4,745.53	\$65,096.90
Category Number: 0020 DRAINAGE							
1001	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	.000 147.440	110.000 184.000 294.000	\$27,128.96	\$43,347.36
Category Amount:						\$27,128.96	\$43,347.36

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Category Number: 0030 EROSION CONTROL PERMANENT							
4005	700-8000	FERTILIZER MIXED GRADE	TN	.000	1.140		
				663.750	.260		
		700-8000 FERTILIZER MIXED GRADE			1.400	\$172.58	\$929.25
4008	711-0600	TURF REINFORCING MATTING, TP 6	SY	.000	984.889		
				7.240	258.665		
		711-0600 TURF REINFORCING MATTING, TP-6			1,243.554	\$1,872.73	\$9,003.33
Category Amount:						\$2,045.31	\$9,932.58
Project Total Amount:						\$75,847.14	\$2,026,175.89