

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0014

Pay Period: 01/06/2018

to 02/02/2018

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

Time Allowed: 990 **Days**
Elapsed Calender Days: 477 **Days**
Percent Time: 48.18

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 \$2,674,372.65
Percent Complete 44.42%

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	\$2,673,572.65	44.42%	\$110,971.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0014

Pay Period: 01/06/2018

to 02/02/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$2,137,147.16	\$2,026,175.89	\$110,971.27
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,137,147.16	\$2,026,175.89	\$110,971.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,137,147.16	\$2,026,175.89	\$110,971.27
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:	\$2,137,147.16	\$2,026,175.89	

Total Payable:	\$110,971.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0014

Pay Period: 01/06/2018

to 02/02/2018

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	.655 .016 .671	\$2,501.84	\$104,920.88
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.500 .020 .520	\$35,346.29	\$919,003.48
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	7,420.110 2,239.010 9,659.120	\$47,489.40	\$204,869.94

Category Amount: \$85,337.53 \$1,228,794.30

Category Number: 0020 DRAINAGE							
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	2.500 2.000 4.500	\$3,596.00	\$8,091.00
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	5.000 .500 5.500	\$1,285.00	\$14,135.00
0215	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	538.000 75.770	704.000 14.000 718.000	\$1,060.78	\$54,402.86
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	1,115.000 136.000 1,251.000	\$7,825.44	\$71,982.54
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	3.000 .500 3.500	\$817.00	\$5,719.00

Category Amount: \$14,584.22 \$154,330.40

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0014

Pay Period: 01/06/2018
to 02/02/2018

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: 0040 EROSION CONTROL TEMPORARY							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
Category Amount:						\$300.00	\$4,200.00
Category Number: 0010 ROADWAY							
0715	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.000 200.000	.000 15.000 15.000	\$3,000.00	\$3,000.00
0720	611-3031	RECONSTR STORM SEW MANHOLE, TYPE 1, AC LF		34.000 365.000	.000 18.000 18.000	\$6,570.00	\$6,570.00
Category Amount:						\$9,570.00	\$9,570.00
Category Number: 0020 DRAINAGE							
1001	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	.000 147.440	294.000 8.000 302.000	\$1,179.52	\$44,526.88
Category Amount:						\$1,179.52	\$44,526.88
Project Total Amount:						\$110,971.27	\$2,137,147.16