

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0017

Pay Period: 03/31/2018

to 04/30/2018

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed: 990 **Days**
Elapsed Calender Days: 564 **Days**
Percent Time: 56.97

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 \$1,463,167.14
Percent Complete 69.59%

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	\$1,462,367.14	69.60%	\$484,603.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0017

Pay Period: 03/31/2018

to 04/30/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$3,348,352.67	\$2,863,749.10	\$484,603.57
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,348,352.67	\$2,863,749.10	\$484,603.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,348,352.67	\$2,863,749.10	\$484,603.57
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:	\$3,348,352.67	\$2,863,749.10	

Total Payable:	\$484,603.57
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0017

Pay Period: 03/31/2018

to 04/30/2018

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							
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,980.000 27.690	900.000 300.000 1,200.000	\$8,307.00	\$33,228.00
0020	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	262.000 24.670	179.000 80.000 259.000	\$1,973.60	\$6,389.53
0040	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,458.000 20.000	1,884.000 301.000 2,185.000	\$6,020.00	\$43,700.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	407.000 39.000	789.277 365.778 1,155.055	\$14,265.34	\$45,047.15
0046	441-0108	CONC SIDEWALK, 8 IN	SY	496.000 60.000	137.611 69.667 207.278	\$4,180.02	\$12,436.68
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,208.000 70.350	3,714.070 1,044.270 4,758.340	\$73,464.39	\$334,749.22
0090	318-3000	AGGR SURF CRS	TN	630.000 27.930	278.710 93.710 372.420	\$2,617.32	\$10,401.69
0100	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		450.000 110.000	62.667 364.089 426.756	\$40,049.79	\$46,943.16
0105	634-1200	RIGHT OF WAY MARKERS	EA	35.000 111.110	.000 9.000 9.000	\$999.99	\$999.99

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0017

Pay Period: 03/31/2018

to 04/30/2018

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 -	LS	1.000 156364.950	.739 .106 .845	\$16,574.68	\$132,128.38
		0009887					
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.560 .100 .660	\$176,731.44	\$1,166,427.50
		0009887					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	15,983.870 1,734.370 17,718.240	\$36,785.99	\$375,803.87
0145	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	346.000 24.670	236.000 107.000 343.000	\$2,639.69	\$8,461.81
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,938.000 68.690	735.550 721.010 1,456.560	\$49,526.18	\$100,051.11
0175	413-0750	TACK COAT	GL	3,251.000 1.560	1,250.000 775.000 2,025.000	\$1,209.00	\$3,159.00
Category Amount:						\$435,344.43	\$2,319,927.09

Category Number: 0020 DRAINAGE

0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 526.170	12.000 8.000 20.000	\$4,209.36	\$10,523.40
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	6.500 2.000 8.500	\$3,596.00	\$15,283.00

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0017

Pay Period: 03/31/2018

to 04/30/2018

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: 0020 DRAINAGE							
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	6.000 1.000 7.000	\$2,570.00	\$17,990.00
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	356.000 34.900	176.000 88.000 264.000	\$3,071.20	\$9,213.60
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	1,327.000 124.000 1,451.000	\$7,134.96	\$83,490.54
Category Amount:						\$20,581.52	\$136,500.54
Category Number: 0030 EROSION CONTROL PERMANENT							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	427.111 80.000 507.111	\$1,107.20	\$7,018.42
Category Amount:						\$1,107.20	\$7,018.42
Category Number: 0040 EROSION CONTROL TEMPORARY							
0360	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	1,628.000 18.500	207.000 51.000 258.000	\$943.50	\$4,773.00
0380	163-0240	MULCH	TN	12.000 275.000	152.869 10.933 163.802	\$3,006.58	\$45,045.55
0385	163-0232	TEMPORARY GRASSING	AC	3.000 200.000	6.888 1.218 8.106	\$243.60	\$1,621.20
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	4,731.000 93.750 4,824.750	\$276.56	\$14,233.01

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0017

Pay Period: 03/31/2018

to 04/30/2018

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	16.000 1.000 17.000	\$300.00	\$5,100.00
0635	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA	EA	1.000 202.130	1.500 3.000 4.500	\$606.39	\$909.59
Category Amount:						\$5,376.63	\$71,682.35
Category Number: 0010 ROADWAY							
0770	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1109.480	.000 1.000 1.000	\$1,109.48	\$1,109.48
Category Amount:						\$1,109.48	\$1,109.48
Category Number: 0030 EROSION CONTROL PERMANENT							
4003	700-6910	PERMANENT GRASSING	AC	.000 1810.220	2.215 2.100 4.315	\$3,801.46	\$7,811.10
		700-6910 PERMANENT GRASSING					
4005	700-8000	FERTILIZER MIXED GRADE	TN	.000 663.750	1.400 .640 2.040	\$424.80	\$1,354.05
		700-8000 FERTILIZER MIXED GRADE					
4007	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.150	8,737.616 2,816.533 11,554.149	\$3,239.01	\$13,287.27
		716-2000 EROSION CONTROL MATS, SLOPES					
4008	711-0600	TURF REINFORCING MATTING, TP 6	SY	.000 7.240	1,243.554 313.778 1,557.332	\$2,271.75	\$11,275.08
		711-0600 TURF REINFORCING MATTING, TP-6					
Category Amount:						\$9,737.02	\$33,727.50

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0017

Pay Period: 03/31/2018
to 04/30/2018

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							
5001	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	248.889		
				71.810	66.667		
					315.556	\$4,787.36	\$22,660.08
		603-2181 STONE DUMPED RIP RAP, TP3, 18					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	11,506.410		
				1.000	6,559.930		
					18,066.340	\$6,559.93	\$18,066.34
		(IN #1)					
Category Amount:						\$11,347.29	\$40,726.42
Project Total Amount:						\$484,603.57	\$3,348,352.67