

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0018

Pay Period: 05/01/2018

to 06/01/2018

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed: 990 **Days**

Elapsed Calender Days: 596 **Days**

Percent Time: 60.20

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

MARIETTA GA 30061-0970

Date Work Began: 11/17/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,811,519.81

Original Contract Amount \$4,612,127.49

Funds Available \$1,073,354.94

Percent Complete 77.69%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$4,811,519.81	\$4,612,127.49	\$1,073,354.94	77.69%	\$389,812.20

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	\$3,738,164.87	\$3,348,352.67	\$389,812.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,738,164.87	\$3,348,352.67	\$389,812.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,738,164.87	\$3,348,352.67	\$389,812.20
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:	\$3,738,164.87	\$3,348,352.67	

Total Payable:	\$389,812.20
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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	2,185.000 324.000 2,509.000	\$6,480.00	\$50,180.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	407.000 39.000	1,155.055 178.611 1,333.666	\$6,965.83	\$52,012.97
0046	441-0108	CONC SIDEWALK, 8 IN	SY	496.000 60.000	207.278 205.222 412.500	\$12,313.32	\$24,750.00
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,208.000 70.350	4,758.340 865.660 5,624.000	\$60,899.18	\$395,648.40
0105	634-1200	RIGHT OF WAY MARKERS	EA	35.000 111.110	9.000 23.000 32.000	\$2,555.53	\$3,555.52
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.845 .101 .946	\$15,792.86	\$147,921.24
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.660 .100 .760	\$176,731.44	\$1,343,158.94
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	19,460.000 21.210	17,718.240 36.670 17,754.910	\$777.77	\$376,581.64
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,938.000 68.690	1,456.560 309.240 1,765.800	\$21,241.70	\$121,292.80

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Category Number: 0010 ROADWAY							
0175	413-0750	TACK COAT	GL	3,251.000 1.560	2,025.000 113.000 2,138.000	\$176.28	\$3,335.28
Category Amount:						\$303,933.91	\$2,518,436.79
Category Number: 0020 DRAINAGE							
0185	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	13.000 526.170	20.000 3.000 23.000	\$1,578.51	\$12,101.91
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	8.500 2.500 11.000	\$4,495.00	\$19,778.00
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	7.000 2.000 9.000	\$5,140.00	\$23,130.00
0205	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	356.000 34.900	264.000 24.000 288.000	\$837.60	\$10,051.20
0250	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	601.000 57.540	1,451.000 24.000 1,475.000	\$1,380.96	\$84,871.50
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	3.500 1.000 4.500	\$1,634.00	\$7,353.00
0315	441-0300	CONC SPILLWAY, SPCL DES	EA	8.000 4200.000	3.000 2.000 5.000	\$8,400.00	\$21,000.00
Category Amount:						\$23,466.07	\$178,285.61

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Category Number: 0030 EROSION CONTROL PERMANENT							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	507.111 133.333 640.444	\$1,845.33	\$8,863.74
Category Amount:						\$1,845.33	\$8,863.74
Category Number: 0040 EROSION CONTROL TEMPORARY							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
Category Amount:						\$300.00	\$5,400.00
Category Number: 0070 LIGHTING							
0565	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,455.000 12.000	.000 1,055.000 1,055.000	\$12,660.00	\$12,660.00
Category Amount:						\$12,660.00	\$12,660.00
Category Number: 0010 ROADWAY							
0675	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	2,975.000 4.000	.000 2,435.000 2,435.000	\$9,740.00	\$9,740.00
0710	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		66.000 15.650	468.750 67.500 536.250	\$1,056.38	\$8,392.31
0780	999-3160	ENHANCED DRY SWALE EDGE DRAIN	LF	307.000 88.420	180.000 125.000 305.000	\$11,052.50	\$26,968.10
Category Amount:						\$21,848.88	\$45,100.41

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Category Number: 0030 EROSION CONTROL PERMANENT							
4003	700-6910	PERMANENT GRASSING	AC	.000 1810.220	4.315 2.327 6.642	\$4,212.38	\$12,023.48
		700-6910 PERMANENT GRASSING					
4004	700-7000	AGRICULTURAL LIME	TN	.000 181.020	1.984 3.960 5.944	\$716.84	\$1,075.98
		700-7000 AGRICULTURAL LIME					
4005	700-8000	FERTILIZER MIXED GRADE	TN	.000 663.750	2.040 .580 2.620	\$384.98	\$1,739.03
		700-8000 FERTILIZER MIXED GRADE					
4007	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.150	11,554.149 3,776.667 15,330.816	\$4,343.17	\$17,630.44
		716-2000 EROSION CONTROL MATS, SLOPES					
4008	711-0600	TURF REINFORCING MATTING, TP 6	SY	.000 7.240	1,557.332 177.778 1,735.110	\$1,287.11	\$12,562.20
		711-0600 TURF REINFORCING MATTING, TP-6					

Category Amount: \$10,944.48 \$45,031.13

Category Number: 0010 ROADWAY							
5001	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 71.810	315.556 122.222 437.778	\$8,776.76	\$31,436.84
		603-2181 STONE DUMPED RIP RAP, TP3, 18					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	18,066.340 6,036.770 24,103.110	\$6,036.77	\$24,103.11
		(IN #1)					

Category Amount: \$14,813.53 \$55,539.95

Project Total Amount: \$389,812.20 \$3,738,164.87