

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0019

Pay Period: 06/02/2018

to 07/02/2018

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed: 990 **Days**

Elapsed Calender Days: 627 **Days**

Percent Time: 63.33

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 \$840,351.89

Percent Complete 82.53%

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	\$840,351.89	82.53%	\$233,003.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601504-0

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Pay Period: 06/02/2018

to 07/02/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$3,971,167.92	\$3,738,164.87	\$233,003.05
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,971,167.92	\$3,738,164.87	\$233,003.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,971,167.92	\$3,738,164.87	\$233,003.05
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:	\$3,971,167.92	\$3,738,164.87	

Total Payable:	\$233,003.05
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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							
0030	641-1200	GUARDRAIL, TP W	LF	1,176.000 17.500	425.000 487.500 912.500	\$8,531.25	\$15,968.75
0110	150-1000	TRAFFIC CONTROL - 0009887	LS	1.000 156364.950	.946 .054 1.000	\$8,443.71	\$156,364.95
0120	210-0100	GRADING COMPLETE - 0009887	LS	1.000 1767314.390	.760 .050 .810	\$88,365.72	\$1,431,524.66
0160	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00

Category Amount: \$106,440.68 \$1,606,058.36

Category Number: 0020 DRAINAGE							
0190	668-2100	DROP INLET, GP 1	EA	16.000 1798.000	11.000 .500 11.500	\$899.00	\$20,677.00
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	9.000 .500 9.500	\$1,285.00	\$24,415.00
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	7.000 1634.000	4.500 .500 5.000	\$817.00	\$8,170.00

Category Amount: \$3,001.00 \$53,262.00

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Category Number: 0030 EROSION CONTROL PERMANENT							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	640.444 86.667 727.111	\$1,199.47	\$10,063.22
Category Amount:						\$1,199.47	\$10,063.22
Category Number: 0040 EROSION CONTROL TEMPORARY							
0380	163-0240	MULCH	TN	12.000 275.000	163.802 6.625 170.427	\$1,821.88	\$46,867.43
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
Category Amount:						\$2,121.88	\$52,567.43
Category Number: 0060 SIGNING & MARKING							
0495	636-2090	GALV STEEL POSTS, TP 9	LF	307.000 9.190	.000 197.080 197.080	\$1,811.17	\$1,811.17
0525	636-2070	GALV STEEL POSTS, TP 7	LF	325.000 8.790	.000 163.000 163.000	\$1,432.77	\$1,432.77
0530	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		115.000 11.160	.000 61.000 61.000	\$680.76	\$680.76
0540	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		300.000 12.310	.000 151.800 151.800	\$1,868.66	\$1,868.66
Category Amount:						\$5,793.36	\$5,793.36

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Category Number: 0070 LIGHTING							
0570	500-3101	CLASS A CONCRETE	CY	22.000 400.000	.000 15.426 15.426	\$6,170.40	\$6,170.40
0575	511-1000	BAR REINF STEEL	LB	3,608.000 1.200	.000 3,608.000 3,608.000	\$4,329.60	\$4,329.60
0580	681-4303	LIGHTING STD, 30 FT MH, 12 FT ARM	EA	13.000 2980.000	.000 13.000 13.000	\$38,740.00	\$38,740.00
0605	682-1405	CABLE, TP XHHW, AWG NO 8	LF	8,925.000 2.020	.000 9,405.000 9,405.000	\$18,998.10	\$18,998.10

Category Amount: \$68,238.10 \$68,238.10

Category Number: 0010 ROADWAY							
0655	647-2120	PULL BOX, PB-2	EA	12.000 400.000	.000 7.000 7.000	\$2,800.00	\$2,800.00
0675	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	2,975.000 4.000	2,435.000 60.000 2,495.000	\$240.00	\$9,980.00
0680	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	8.000 430.000	.000 8.000 8.000	\$3,440.00	\$3,440.00
0685	681-6411	LUMINAIRE, TP 4, 110 W, LED	EA	3.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00

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Category Number: 0010 ROADWAY							
0690	681-6311	LUMINAIRE, TP 3, 110 W, LED	EA	13.000 525.000	.000 9.000 9.000	\$4,725.00	\$4,725.00
0700	681-4304	LIGHTING STD, 30 FT MH, 15 FT ARM	EA	1.000 3064.000	.000 1.000 1.000	\$3,064.00	\$3,064.00
Category Amount:						\$15,919.00	\$25,659.00
Category Number: 0070 LIGHTING							
0705	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	6.000 3264.000	.000 6.000 6.000	\$19,584.00	\$19,584.00
Category Amount:						\$19,584.00	\$19,584.00
Category Number: 0010 ROADWAY							
0765	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		3.000 2241.000	.000 2.000 2.000	\$4,482.00	\$4,482.00
5001	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 71.810	437.778 86.667 524.445	\$6,223.56	\$37,660.40
		603-2181 STONE DUMPED RIP RAP, TP3, 18					
Category Amount:						\$10,705.56	\$42,142.40
Project Total Amount:						\$233,003.05	\$3,971,167.92