

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0020

Pay Period: 07/03/2018

to 08/02/2018

**Contract Location:**

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

**Time Allowed:** 990 **Days**

**Elapsed Calender Days:** 658 **Days**

**Percent Time:** 66.46

**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** \$4,835,295.11

**Original Contract Amount** \$4,612,127.49

**Funds Available** \$198,612.68

**Percent Complete** 95.89%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$4,835,295.11	\$4,612,127.49	\$198,612.68	95.89%	\$665,514.51

Chief Engineer

## Estimate Summary By Project

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to 08/02/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$4,636,682.43	\$3,971,167.92	\$665,514.51
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,636,682.43</b>	<b>\$3,971,167.92</b>	<b>\$665,514.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,636,682.43</b>	<b>\$3,971,167.92</b>	<b>\$665,514.51</b>
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
<b>Total:</b>	<b>\$4,636,682.43</b>	<b>\$3,971,167.92</b>	

<b>Total Payable:</b>	<b>\$665,514.51</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	407.000 39.000	1,333.666 4.444 1,338.110	\$173.32	\$52,186.29
0046	441-0108	CONC SIDEWALK, 8 IN	SY	496.000 60.000	412.500 29.139 441.639	\$1,748.34	\$26,498.34
0050	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,822.000 51.500	.000 2,810.820 2,810.820	\$144,757.23	\$144,757.23
0065	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 98.660	376.570 580.650 957.220	\$57,286.93	\$94,439.33
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.810 .100 .910	\$176,731.44	\$1,608,256.09
0009887							
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,938.000 68.690	1,765.800 96.010 1,861.810	\$6,594.93	\$127,887.73
0175	413-0750	TACK COAT	GL	3,251.000 1.560	2,138.000 2,117.000 4,255.000	\$3,302.52	\$6,637.80
0180	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,573.000 3.250	101.111 700.000 801.111	\$2,275.00	\$2,603.61

**Category Amount:** \$392,869.71 \$2,063,266.42

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<b>Category Number: 0020 DRAINAGE</b>							
0201	668-1100	CATCH BASIN, GP 1	EA	2.000 2570.000	9.500 1.000 10.500	\$2,570.00	\$26,985.00
<b>Category Amount:</b>						\$2,570.00	\$26,985.00
<b>Category Number: 0030 EROSION CONTROL PERMANENT</b>							
0330	603-7000	PLASTIC FILTER FABRIC	SY	25.000 13.840	727.111 7.778 734.889	\$107.65	\$10,170.86
<b>Category Amount:</b>						\$107.65	\$10,170.86
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
0355	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		150.000 5.000	371.250 123.750 495.000	\$618.75	\$2,475.00
0360	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,628.000 18.500	258.000 86.000 344.000	\$1,591.00	\$6,364.00
0370	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000 325.000	2.250 .750 3.000	\$243.75	\$975.00
0380	163-0240	MULCH	TN	12.000 275.000	170.427 4.250 174.677	\$1,168.75	\$48,036.18
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,661.000 2.950	4,824.750 1,608.250 6,433.000	\$4,744.34	\$18,977.35
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00

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<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000 200.000	18.750 6.250 25.000	\$1,250.00	\$5,000.00
<b>Category Amount:</b>						\$9,916.59	\$87,827.53
<b>Category Number: 0010 ROADWAY</b>							
0494	636-2080	GALV STEEL POSTS, TP 8	LF	28.000 12.410	.000 114.420 114.420	\$1,419.95	\$1,419.95
<b>Category Amount:</b>						\$1,419.95	\$1,419.95
<b>Category Number: 0060 SIGNING &amp; MARKING</b>							
0495	636-2090	GALV STEEL POSTS, TP 9	LF	307.000 9.190	197.080 87.830 284.910	\$807.16	\$2,618.32
0525	636-2070	GALV STEEL POSTS, TP 7	LF	325.000 8.790	163.000 202.000 365.000	\$1,775.58	\$3,208.35
0530	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		115.000 11.160	61.000 53.750 114.750	\$599.85	\$1,280.61
0540	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		300.000 12.310	151.800 97.200 249.000	\$1,196.53	\$3,065.19
<b>Category Amount:</b>						\$4,379.12	\$10,172.47
<b>Category Number: 0070 LIGHTING</b>							
0620	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 9700.000	.000 1.000 1.000	\$9,700.00	\$9,700.00
<b>Category Amount:</b>						\$9,700.00	\$9,700.00

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0690	681-6311	LUMINAIRE, TP 3, 110 W, LED	EA	13.000 525.000	9.000 4.000 13.000	\$2,100.00	\$6,825.00
0695	681-4307	LIGHTING STD, 30 FT MH, 12 FT TWIN ARM	EA	2.000 3300.000	.000 2.000 2.000	\$6,600.00	\$6,600.00
0735	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,225.000 78.000	.000 2,164.310 2,164.310	\$168,816.18	\$168,816.18
0740	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	40.000 29.170	40.000 7.500 47.500	\$218.78	\$1,385.58
0745	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.000 546.000	.000 9.400 9.400	\$5,132.40	\$5,132.40
0750	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	56.000 117.000	.000 56.000 56.000	\$6,552.00	\$6,552.00
0755	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		603.000 24.880	.000 697.750 697.750	\$17,360.02	\$17,360.02
<b>Category Amount:</b>						\$206,779.38	\$212,671.18
<b>Category Number: 0030 EROSION CONTROL PERMANENT</b>							
4003	700-6910	PERMANENT GRASSING	AC	.000 1810.220	6.642 1.864 8.506	\$3,374.25	\$15,397.73
		700-6910 PERMANENT GRASSING					

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<b>Category Number: 0030 EROSION CONTROL PERMANENT</b>							
4004	700-7000	AGRICULTURAL LIME	TN	.000	5.944		
				181.020	1.860		
		700-7000 AGRICULTURAL LIME			7.804	\$336.70	\$1,412.68
4005	700-8000	FERTILIZER MIXED GRADE	TN	.000	2.620		
				663.750	.460		
		700-8000 FERTILIZER MIXED GRADE			3.080	\$305.33	\$2,044.35
<b>Category Amount:</b>						\$4,016.28	\$18,854.76
<b>Category Number: 0010 ROADWAY</b>							
5001	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	524.445		
				71.810	7.778		
		603-2181 STONE DUMPED RIP RAP, TP3, 18			532.223	\$558.54	\$38,218.93
8001	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				264.170	33.926		
		500-9999 CL B CONC BASE OR PVMT WIDEN			33.926	\$8,962.23	\$8,962.23
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	24,103.110		
				1.000	24,235.060		
		(IN #1)			48,338.170	\$24,235.06	\$48,338.17
<b>Category Amount:</b>						\$33,755.83	\$95,519.33
<b>Project Total Amount:</b>						\$665,514.51	\$4,636,682.43