

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0023

Pay Period: 10/05/2018

to 11/01/2018

**Contract Location:**

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

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

**Elapsed Calender Days:** 749 **Days**

**Percent Time:** 75.66

**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** \$5,027,403.53

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

**Funds Available** \$186,945.10

**Percent Complete** 96.28%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$5,027,403.53	\$4,612,127.49	\$186,945.10	96.28%	\$29,263.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/05/2018

to 11/01/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$4,840,458.43	\$4,811,195.19	\$29,263.24
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,840,458.43</b>	<b>\$4,811,195.19</b>	<b>\$29,263.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,840,458.43</b>	<b>\$4,811,195.19</b>	<b>\$29,263.24</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>\$4,840,458.43</b>	<b>\$4,811,195.19</b>	

<b>Total Payable:</b>	<b>\$29,263.24</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: 0010 ROADWAY</b>							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	407.000 39.000	1,338.110 3.333 1,341.443	\$129.99	\$52,316.28
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.970 .010 .980	\$17,673.14	\$1,731,968.10
		0009887					
<b>Category Amount:</b>						\$17,803.13	\$1,784,284.38
<b>Category Number: 0040 EROSION CONTROL TEMPORARY</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00
<b>Category Amount:</b>						\$300.00	\$6,900.00
<b>Category Number: 0050 LANDSCAPE</b>							
0455	702-9025	LANDSCAPE MULCH	SY	385.000 4.500	.000 125.600 125.600	\$565.20	\$565.20
0460	702-0212	CRATAEGUS VIRIDIS -	EA	3.000 425.000	.000 1.500 1.500	\$637.50	\$637.50
		WINTER KING HAWTHORNE					
0465	702-0470	ILEX VOMITORIA NANA -	EA	180.000 45.000	.000 90.000 90.000	\$4,050.00	\$4,050.00
		DWARF YOUNG HOLLY					
0470	700-9300	SOD	SY	252.000 6.500	.000 177.333 177.333	\$1,152.66	\$1,152.66
<b>Category Amount:</b>						\$6,405.36	\$6,405.36

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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
<b>Category Number:</b> 0060 SIGNING & MARKING							
0510	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,632.000	5,632.000		
				0.650	3,326.000		
					8,958.000	\$2,161.90	\$5,822.70
0520	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,350.000	4,350.000		
				0.650	3,989.000		
					8,339.000	\$2,592.85	\$5,420.35
<b>Category Amount:</b>						\$4,754.75	\$11,243.05
<b>Project Total Amount:</b>						\$29,263.24	\$4,840,458.43