

Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0024

Pay Period: 11/02/2018

to 12/07/2018

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed: 990 **Days**

Elapsed Calender Days: 785 **Days**

Percent Time: 79.29

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 \$167,848.96

Percent Complete 96.66%

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	\$167,848.96	96.66%	\$19,096.14

Chief Engineer

Estimate Summary By Project

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to 12/07/2018

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$4,859,554.57	\$4,840,458.43	\$19,096.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,859,554.57	\$4,840,458.43	\$19,096.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,859,554.57	\$4,840,458.43	\$19,096.14
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:	\$4,859,554.57	\$4,840,458.43	

Total Payable:	\$19,096.14
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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							
0120	210-0100	GRADING COMPLETE -	LS	1.000 1767314.390	.980 .010 .990	\$17,673.14	\$1,749,641.25
		0009887					
Category Amount:						\$17,673.14	\$1,749,641.25
Category Number: 0040 EROSION CONTROL TEMPORARY							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 300.000	23.000 1.000 24.000	\$300.00	\$7,200.00
Category Amount:						\$300.00	\$7,200.00
Category Number: 0060 SIGNING & MARKING							
0500	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		849.000 2.500	.000 282.800 282.800	\$707.00	\$707.00
Category Amount:						\$707.00	\$707.00
Category Number: 0010 ROADWAY							
0730	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 520.000 520.000	\$416.00	\$416.00
Category Amount:						\$416.00	\$416.00
Project Total Amount:						\$19,096.14	\$4,859,554.57