Rpt-ID: RCPESPRJ	I	Georgia			0	Date: 12/07	//2016
User: vepps		Department of Transportation			F		
		Estimate Summary By Project					
Contract ID: B1CE	3A1600422-0	Estimate Nu	mber: 0002		Pa	ay Period: to	11/01/2016 11/30/2016
Contract Location:	:		Time Allowed:		1277	Days	
SR 120 OVER BEECH	I CREEK		Elapsed Calende	er Days:	273	Days	
			Percent Time:		21.38		
District: 6		Area: 03					
Contractor:							
C. W. MATTHEWS CC	ONTRACTING CO., IN	NC.	Date Let:		(01/22/2016	
P. O. DRAWER 970			Date Awarded:		(01/22/2016	
			Date Contract E	xecuted:	(02/29/2016	
			Date Notice to	Proceed:	(03/03/2016	
MARIETTA		GA 30061-0970	Date Work Beg	an:		10/13/2016	
Phone: (770)422-752	20		Date Time Stop	ped:	(00/00/0000	
、			Date Accepted:		(00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: (08/31/2019	
Surety Co: FEDERA	L INSURANCE COM	PANY					
Current Contract Amo	ount \$9,	140,221.62	Counties:				
Original Contract Ame	ount \$9,	078,603.75	Haralson				
Funds Available	\$8,	556,123.12					
Percent Complete		6.39%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0009864	\$9,140,221.62	\$9,078,603.7	5 \$8,556,123.12	6.39%		\$186,005.3	-

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 12/07/2016							
User: vepps	Department of Transportation	Page 2 of 4							
Estimate Summary By Project									
Contract ID: B1CBA1600422-0	Estimate Number: 0002	Pay Period: 11/01/2016							
		to 11/30/2016							

Project Number:

0009864

SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$467,278.80	\$318,474.51	\$148,804.29
Non-Participating	\$116,819.70	\$79,618.62	\$37,201.08
Total Earnings	\$584,098.50	\$398,093.13	\$186,005.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,098.50	\$398,093.13	\$186,005.37
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:	\$584,098.50	\$398,093.13	
	_	otal Pavable:	\$186,005.37

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 12/07/2016		
User: vepps	Department of Transportation	Page 3 of 4		
	Estimate Summary By Project			
Contract ID: B1CBA1600422-0	Estimate Number: 0002	Pay Period: 11/01/2016		
		to 11/30/2016		

Project Number 0009864

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 Numb	er: 0140 EROSION CONTROL					
0220 163-0240	MULCH	TN	500.000 235.000	.000 34.310 34.310	\$8,062.85	\$8,062.85
0230 165-0030	MAINTENANCE OF TEMPORARY SILT FENC	CE, TP LF	6,000.000 0.750	.000 60.000 60.000	\$45.00	\$45.00
0235 163-0527	CONSTRUCT AND REMOVE RIP RAP CHEC /SAND BAGS	CK DAI EA	90.000 414.520	.000 8.250 8.250	\$3,419.79	\$3,419.79
0240 165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	.000 1.000 1.000	\$1,120.58	\$1,120.58
0245 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	1,076.250 4,593.750 5,670.000	\$13,781.25	\$17,010.00
			Category Amount:		\$26,429.47	\$29,658.22
Category Numb	er: 0010 ROADWAY					
0340 150-1000	TRAFFIC CONTROL - 0009864	LS	1.000 555314.260	.250 .044 .294	\$24,433.83	\$163,262.39
			Category Amount:		\$24,433.83	\$163,262.39
Category Numb 0380 210-0100	er: 0030 EARTHWORK ITEMS GRADING COMPLETE -	LS	1.000 2517885.360	.100 .050 .150	\$125,894.27	\$377,682.80
	0009864					
			Category Amount:		\$125,894.27	\$377,682.80

Estimate Summary By Project Contract ID: B1CBA1600422-0 Estimate Number: 0002 Pay Period: 11/01/2016 to 11/30/2016 Project Number: 0002 Pay Period: 11/01/2016 to 11/30/2016 LIN Item Description 1 Item Description 2 Units Auth Qty Units Prev Qty Qty This Period Amount This Qty To Date Cumulative Amount Category Number: 0140 EROSION CONTROL Mo 37.000 1.000 \$300.00 \$600.00 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK Category Amount: \$300.00 \$800.00 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK Category Amount: \$300.00 \$800.00 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK Category Amount: \$8,947.80 \$8,947.80 Category Amount: VERPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 .000 <th< th=""><th colspan="2">Rpt-ID: RCPESPRJ</th><th colspan="2">Georgia</th><th></th><th colspan="3">Date: 12/07/2016</th></th<>	Rpt-ID: RCPESPRJ		Georgia			Date: 12/07/2016				
Contract ID: B1CBA1600422-0 Estimate Number: 0002 Pay Period: 11/01/2016 Project Number: 00098864 Project Number: 00098864 LIN Item Description 1 Item Description 2 Junits Auth Qty Units Prev Qty Qty To Date Amount This Period Cumulative Amount Category Number: 0140 EROSION CONTROL 0395 167-1500 WATER QUALITY INSPECTIONS MO 37.000 1.000 300.000 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 .000 33.140 270.000 \$8,947.80 \$8,947.80 \$8,947.80 Category Amount: \$8,947.80 \$8,947.80 \$8,947.80 \$8,947.80 \$8,947.80			Department of Transpo	Department of Transportation			Page 4 of 4			
to 11/30/2016 Project Number 0009864 Item Description 1 Item Description 2 Auth Qty Units Prev Qty Qty This Period Qty To Date Amount This Period Cumulative Amount Category Number: 0140 EROSION CONTROL 0395 167-1500 WATER QUALITY INSPECTIONS MO 37.000 1.000 2.000 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 33.140 .000 270.000 \$8,947.80 \$8,947.80 Category Amount: \$8,947.80 \$8,947.80			Estimate Summary By Project							
Project Number 0009864 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Units Prev Qty Qty This Period Qty To Date Amount This Period Cumulative Amount Category Number: 0140 EROSION CONTROL 00 37.000 1.000 300.000 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK MO 37.000 1.000 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK MI 1,160.000 .000 \$30.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK LF 1,160.000 .000 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK	Contract ID: B1C	BA1600422-0	Estimate Number:	Estimate Number: 0002			Pay Period: 11/01/2016			
Item Description 1 Item Description 2 Item Description 2 Auth Qty Units Prev Qty Qty This Period Qty To Date Amount This Period Cumulative Amount LIN Item Code Supplemental Description 2 Inits Auth Qty Units Qty To Date Amount This Period Cumulative Period Category Number: 0140 EROSION CONTROL MO 37.000 1.000 300.000 1.000 0395 167-1500 WATER QUALITY INSPECTIONS MO 37.000 1.000 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK Category Amount: \$300.00 \$300.00 \$300.00 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 1,160.000 .000						to 11/30/2016				
Line Description 1 Item Description 2 Auth Qty Qty This Period Qty To Date Amount This Period Cumulative Amount LIN Item Code Supplemental Description 1 Supplemental Description 2 Units Units Unit Price Qty To Date Period Amount This Period Cumulative Amount 0395 167-1500 WATER QUALITY INSPECTIONS MO 37.000 1.000 300.000 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK Category Amount: \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 33.140 270.000 \$8,947.80 \$8,947.80 \$8,947.80 \$8,947.80			Project Number 00098	64						
0395 167-1500 WATER QUALITY INSPECTIONS MO 37.000 1.000 300.000 1.000 2.000 \$300.00 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 33.140 270.000 270.000 \$8,947.80 \$8,947.80 Category Amount: \$8,947.80 \$8,947.80	LIN Item Code	Item Description	2 scription 1	Units	-	Qty This Period	This	Cumulative Amount		
300.000 1.000 2.000 \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 33.140 270.000 270.000 \$8,947.80 \$8,947.80	Category Numb	er: 0140 EROSIO	N CONTROL							
2.000 \$300.00 \$600.0 Category Amount: \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK \$300.00 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 33.140 270.000 \$8,947.80 \$8,947.80 Category Amount: \$8,947.80 \$8,947.80	0395 167-1500	WATER QUALITY	INSPECTIONS	МО	37.000	1.000				
Category Amount: \$300.00 \$600.0 Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 5000 5000 5000 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 33.140 270.000 58,947.80 \$8,947.80 Category Amount: \$8,947.80 \$8,947.80					300.000	1.000				
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK 0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 33.140 270.000 \$8,947.80 \$8,947.80 Category Amount: \$8,947.80						2.000	\$300.00	\$600.00		
0470 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 1,160.000 .000 33.140 270.000 270.000 \$8,947.80 \$8,947.8 Category Amount: \$8,947.80 \$8,947.8					Category Amount:		\$300.00	\$600.00		
33.140 270.000 270.000 \$8,947.80 \$8,947.8 Category Amount: \$8,947.80 \$8,947.8	Category Numb	er: 0110 BRIDGE	NO. 1 - OVER BEECH CREE	к						
270.000 \$8,947.80 \$8,947.8 Category Amount: \$8,947.80 \$8,947.8	0470 620-0100	TEMPORARY BA	RRIER, METHOD NO. 1	LF	1,160.000	.000				
Category Amount: \$8,947.80 \$8,947.8					33.140	270.000				
						270.000	\$8,947.80	\$8,947.80		
Project Total Amount: \$186,005.37 \$584,098.5					Cat	egory Amount:	\$8,947.80	\$8,947.80		
					Project Total Amount:		\$186,005.37	\$584,098.50		