

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0001

Pay Period: 03/03/2016

to 10/31/2016

**Contract Location:**  
SR 120 OVER BEECH CREEK

**Time Allowed:** 1277 **Days**  
**Elapsed Calender Days:** 243 **Days**  
**Percent Time:** 19.03

**District:** 6

**Area:** 03

**Contractor:**  
C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/03/2016  
**Date Work Began:** 10/13/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2019

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,140,221.62  
**Original Contract Amount** \$9,078,603.75  
**Funds Available** \$8,742,128.49  
**Percent Complete** 4.36%

**Counties:**  
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009864	\$9,140,221.62	\$9,078,603.75	\$8,742,128.49	4.36%	\$398,093.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0001

Pay Period: 03/03/2016

to 10/31/2016

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$318,474.51	\$0.00	\$318,474.51
Non-Participating	\$79,618.62	\$0.00	\$79,618.62
<b>Total Earnings</b>	<b>\$398,093.13</b>	<b>\$0.00</b>	<b>\$398,093.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$398,093.13</b>	<b>\$0.00</b>	<b>\$398,093.13</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>\$398,093.13</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$398,093.13</b>
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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
<b>Category Number: 0140 EROSION CONTROL</b>							
0225	163-0300	CONSTRUCTION EXIT	EA	2.000 1713.030	.000 .750 .750	\$1,284.77	\$1,284.77
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	.000 1,076.250 1,076.250	\$3,228.75	\$3,228.75
<b>Category Amount:</b>						\$4,513.52	\$4,513.52
<b>Category Number: 0010 ROADWAY</b>							
0340	150-1000	TRAFFIC CONTROL -  0009864	LS	1.000 555314.260	.000 .250 .250	\$138,828.57	\$138,828.57
<b>Category Amount:</b>						\$138,828.57	\$138,828.57
<b>Category Number: 0030 EARTHWORK ITEMS</b>							
0380	210-0100	GRADING COMPLETE -  0009864	LS	1.000 2517885.360	.000 .100 .100	\$251,788.54	\$251,788.54
<b>Category Amount:</b>						\$251,788.54	\$251,788.54
<b>Category Number: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
2001	643-8200	BARRIER FENCE (ORANGE), 4 FT  ECTC FA No 1 ECTC FA No 1	LF	.000 1.250	.000 2,130.000 2,130.000	\$2,662.50	\$2,662.50
<b>Category Amount:</b>						\$2,962.50	\$2,962.50
<b>Project Total Amount:</b>						\$398,093.13	\$398,093.13