

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

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

**Time Allowed:** 1277 **Days**  
**Elapsed Calender Days:** 273 **Days**  
**Percent Time:** 21.38

**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** \$8,556,123.12  
**Percent Complete** 6.39%

**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	\$8,556,123.12	6.39%	\$186,005.37

Chief Engineer

## 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
<b>Total Earnings</b>	<b>\$584,098.50</b>	<b>\$398,093.13</b>	<b>\$186,005.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$584,098.50</b>	<b>\$398,093.13</b>	<b>\$186,005.37</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>\$584,098.50</b>	<b>\$398,093.13</b>	

<b>Total Payable:</b>	<b>\$186,005.37</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>							
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 FENCE, TP LF		6,000.000 0.750	.000 60.000 60.000	\$45.00	\$45.00
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		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 Number: 0010 ROADWAY**

0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.250 .044 .294	\$24,433.83	\$163,262.39
		0009864					

**Category Amount:** \$24,433.83 \$163,262.39

**Category Number: 0030 EARTHWORK ITEMS**

0380	210-0100	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

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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: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
<b>Category Amount:</b>						\$300.00	\$600.00
<b>Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK</b>							
0470	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,160.000 33.140	.000 270.000 270.000	\$8,947.80	\$8,947.80
<b>Category Amount:</b>						\$8,947.80	\$8,947.80
<b>Project Total Amount:</b>						\$186,005.37	\$584,098.50