

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0003

Pay Period: 12/01/2016  
to 12/31/2016

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

**Time Allowed:** 1277 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 23.81

**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** \$8,535,978.18  
**Percent Complete** 6.61%

**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	\$8,535,978.18	6.61%	\$20,144.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$483,394.75	\$467,278.80	\$16,115.95
Non-Participating	\$120,848.69	\$116,819.70	\$4,028.99
<b>Total Earnings</b>	<b>\$604,243.44</b>	<b>\$584,098.50</b>	<b>\$20,144.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$604,243.44</b>	<b>\$584,098.50</b>	<b>\$20,144.94</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>\$604,243.44</b>	<b>\$584,098.50</b>	

<b>Total Payable:</b>	<b>\$20,144.94</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	34.310 12.150 46.460	\$2,855.25	\$10,918.10
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		90.000 414.520	8.250 7.500 15.750	\$3,108.90	\$6,528.69
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	5,670.000 841.500 6,511.500	\$2,524.50	\$19,534.50
<b>Category Amount:</b>						\$8,488.65	\$36,981.29
<b>Category Number: 0010 ROADWAY</b>							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.294 .020 .314	\$11,106.29	\$174,368.68
		0009864					
<b>Category Amount:</b>						\$11,106.29	\$174,368.68
<b>Category Number: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
2001	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.250	2,130.000 200.000 2,330.000	\$250.00	\$2,912.50
		ECTC FA No 1					
		ECTC FA No 1					
<b>Category Amount:</b>						\$550.00	\$3,812.50
<b>Project Total Amount:</b>						\$20,144.94	\$604,243.44