

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0004

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1277 **Days**
Elapsed Calender Days: 335 **Days**
Percent Time: 26.23

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 \$8,372,414.54
Percent Complete 8.40%

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	\$8,372,414.54	8.40%	\$163,563.64

Chief Engineer

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Pay Period: 01/01/2017

to 01/31/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$614,245.66	\$483,394.75	\$130,850.91
Non-Participating	\$153,561.42	\$120,848.69	\$32,712.73
Total Earnings	\$767,807.08	\$604,243.44	\$163,563.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$767,807.08	\$604,243.44	\$163,563.64
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:	\$767,807.08	\$604,243.44	

Total Payable:	\$163,563.64
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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
Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	46.460 10.125 56.585	\$2,379.38	\$13,297.48
0225	163-0300	CONSTRUCTION EXIT	EA	2.000 1713.030	.750 .750 1.500	\$1,284.77	\$2,569.55
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	60.000 32.000 92.000	\$24.00	\$69.00
Category Amount:						\$3,688.15	\$15,936.03
Category Number: 0010 ROADWAY							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.314 .002 .316	\$1,110.63	\$175,479.31
		0009864					
Category Amount:						\$1,110.63	\$175,479.31
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
Category Amount:						\$300.00	\$1,200.00
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0470	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,160.000 33.140	270.000 162.000 432.000	\$5,368.68	\$14,316.48
Category Amount:						\$5,368.68	\$14,316.48

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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
Category Number: 0080 SIGNAL ITEMS							
0535	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 10800.000	.000 2.000 2.000	\$21,600.00	\$21,600.00
Category Amount:						\$21,600.00	\$21,600.00
Category Number: 0040 DRAINAGE ITEMS							
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	55.000 49.620	.000 22.222 22.222	\$1,102.66	\$1,102.66
Category Amount:						\$1,102.66	\$1,102.66
Category Number: 0080 SIGNAL ITEMS							
0600	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		4.000 10912.610	.000 2.000 2.000	\$21,825.22	\$21,825.22
Category Amount:						\$21,825.22	\$21,825.22
Category Number: 0010 ROADWAY							
0655	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,695.000 37.410	.000 630.000 630.000	\$23,568.30	\$23,568.30
0690	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00
Category Amount:						\$108,568.30	\$108,568.30
Project Total Amount:						\$163,563.64	\$767,807.08