

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1277 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 28.43

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 \$8,101,519.28
Percent Complete 11.36%

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	\$8,101,519.28	11.36%	\$270,895.26

Chief Engineer

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Pay Period: 02/01/2017

to 02/28/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$830,961.87	\$614,245.66	\$216,716.21
Non-Participating	\$207,740.47	\$153,561.42	\$54,179.05
Total Earnings	\$1,038,702.34	\$767,807.08	\$270,895.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,702.34	\$767,807.08	\$270,895.26
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:	\$1,038,702.34	\$767,807.08	

Total Payable:	\$270,895.26
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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: 0140 EROSION CONTROL								
0215	163-0232	TEMPORARY GRASSING	AC	5.000 150.000	.000 .050 .050	\$7.50	\$7.50	
0220	163-0240	MULCH	TN	500.000 235.000	56.585 6.480 63.065	\$1,522.80	\$14,820.28	
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	92.000 61.000 153.000	\$45.75	\$114.75	
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	6,511.500 111.000 6,622.500	\$333.00	\$19,867.50	
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	.000 .040 .040	\$6.00	\$6.00	
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.000 .040 .040	\$19.00	\$19.00	
Category Amount:						\$1,934.05	\$34,835.03	
Category Number: 0010 ROADWAY								
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.316 .000 .316	\$0.00	\$175,479.31	
		0009864						
Category Amount:						\$0.00	\$175,479.31	

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Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.150 .061 .211	\$153,591.01	\$531,273.81
		0009864					
Category Amount:						\$153,591.01	\$531,273.81
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
Category Amount:						\$300.00	\$1,500.00
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0410	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 184240.270	.000 .160 .160	\$29,478.44	\$29,478.44
		111+25					
0455	524-0010	DRILLED CAISSON -	LF	132.000 2655.310	.000 31.800 31.800	\$84,438.86	\$84,438.86
		54 IN					
0470	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,160.000 33.140	432.000 -270.000 162.000	\$-8,947.80	\$5,368.68
Category Amount:						\$104,969.50	\$119,285.98
Category Number: 0010 ROADWAY							
0655	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,695.000 37.410	630.000 270.000 900.000	\$10,100.70	\$33,669.00
Category Amount:						\$10,100.70	\$33,669.00
Project Total Amount:						\$270,895.26	\$1,038,702.34