

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0006

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1277 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 30.85

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 \$7,633,036.74
Percent Complete 16.49%

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	\$7,633,036.74	16.49%	\$468,482.54

Chief Engineer

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Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$1,205,747.90	\$830,961.87	\$374,786.03
Non-Participating	\$301,436.98	\$207,740.47	\$93,696.51
Total Earnings	\$1,507,184.88	\$1,038,702.34	\$468,482.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,507,184.88	\$1,038,702.34	\$468,482.54
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:	\$1,507,184.88	\$1,038,702.34	

Total Payable:	\$468,482.54
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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	63.065 2.625 65.690	\$616.88	\$15,437.15	
0225	163-0300	CONSTRUCTION EXIT	EA	2.000 1713.030	1.500 .750 2.250	\$1,284.77	\$3,854.32	
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	153.000 420.000 573.000	\$315.00	\$429.75	
Category Amount:						\$2,216.65	\$19,721.22	
Category Number: 0010 ROADWAY								
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.316 .048 .364	\$26,655.08	\$202,134.39	
		0009864						
Category Amount:						\$26,655.08	\$202,134.39	
Category Number: 0030 EARTHWORK ITEMS								
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.211 .061 .272	\$153,591.01	\$684,864.82	
		0009864						
Category Amount:						\$153,591.01	\$684,864.82	
Category Number: 0140 EROSION CONTROL								
0390	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00	
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	5.000 1.000 6.000	\$300.00	\$1,800.00	
Category Amount:						\$2,300.00	\$3,800.00	

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Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0430	500-3002	CLASS AA CONCRETE	CY	194.000 873.950	.000 94.200 94.200	\$82,326.09	\$82,326.09
0445	511-1000	BAR REINF STEEL	LB	23,455.000 0.700	.000 11,591.000 11,591.000	\$8,113.70	\$8,113.70
0455	524-0010	DRILLED CAISSON - 54 IN	LF	132.000 2655.310	31.800 72.790 104.590	\$193,280.01	\$277,718.87
Category Amount:						\$283,719.80	\$368,158.66
Project Total Amount:						\$468,482.54	\$1,507,184.88