

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0007

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1277 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 33.20

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 \$7,162,070.49
Percent Complete 21.64%

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	\$7,162,070.49	21.64%	\$470,966.25

Chief Engineer

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Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$1,582,520.90	\$1,205,747.90	\$376,773.00
Non-Participating	\$395,630.23	\$301,436.98	\$94,193.25
Total Earnings	\$1,978,151.13	\$1,507,184.88	\$470,966.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,978,151.13	\$1,507,184.88	\$470,966.25
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:	\$1,978,151.13	\$1,507,184.88	

Total Payable:	\$470,966.25
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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: 0020 PAVEMENT ITEMS							
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		908.000 83.970	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	65.690 2.640 68.330	\$620.40	\$16,057.55
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	573.000 124.000 697.000	\$93.00	\$522.75
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	1.000 1.000 2.000	\$1,120.58	\$2,241.16
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	6,622.500 118.500 6,741.000	\$355.50	\$20,223.00
Category Amount:						\$2,189.48	\$39,044.46
Category Number: 0010 ROADWAY							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.364 .051 .415	\$28,321.03	\$230,455.42
0009864							
Category Amount:						\$28,321.03	\$230,455.42
Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.272 .061 .333	\$153,591.01	\$838,455.82
0009864							
Category Amount:						\$153,591.01	\$838,455.82

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Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
						Category Amount:	\$300.00
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0440	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		708.000 200.100	.000 460.655 460.655	\$92,177.07	\$92,177.07
		1					
						Category Amount:	\$92,177.07
Category Number: 0100 WALLS							
0490	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 335752.960	.000 .218 .218	\$73,194.15	\$73,194.15
		3					
0520	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1175422.380	.000 .103 .103	\$121,068.51	\$121,068.51
		4					
						Category Amount:	\$194,262.66
Category Number: 0140 EROSION CONTROL							
2001	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 1.250	2,330.000 100.000 2,430.000	\$125.00	\$3,037.50
		ECTC FA No 1					
		ECTC FA No 1					
						Category Amount:	\$125.00
						Project Total Amount:	\$470,966.25
							\$1,978,151.13