

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0008

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1277 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 35.63

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 \$6,420,456.99
Percent Complete 29.76%

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	\$6,420,456.99	29.76%	\$741,613.50

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,175,811.69	\$1,582,520.90	\$593,290.79
Non-Participating	\$543,952.94	\$395,630.23	\$148,322.71
Total Earnings	\$2,719,764.63	\$1,978,151.13	\$741,613.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,719,764.63	\$1,978,151.13	\$741,613.50
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:	\$2,719,764.63	\$1,978,151.13	

Total Payable:	\$741,613.50
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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								
0220	163-0240	MULCH	TN	500.000 235.000	68.330 5.450 73.780	\$1,280.75	\$17,338.30	
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	697.000 220.000 917.000	\$165.00	\$687.75	
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	6,741.000 114.750 6,855.750	\$344.25	\$20,567.25	
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	.000 .011 .011	\$9.90	\$9.90	
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	.040 .020 .060	\$3.00	\$9.00	
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.040 .020 .060	\$9.50	\$28.50	
Category Amount:						\$1,812.40	\$38,640.70	
Category Number: 0010 ROADWAY								
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.415 .051 .466	\$28,321.03	\$258,776.45	
		0009864						
Category Amount:						\$28,321.03	\$258,776.45	

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Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.333 .100 .433	\$251,788.54	\$1,090,244.36
		0009864					
Category Amount:						\$251,788.54	\$1,090,244.36
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
Category Amount:						\$300.00	\$2,400.00
Category Number: 0100 WALLS							
0490	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 335752.960	.218 .188 .406	\$63,121.56	\$136,315.70
		3					
0520	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1175422.380	.103 .337 .440	\$396,117.34	\$517,185.85
		4					
Category Amount:						\$459,238.90	\$653,501.55
Category Number: 0010 ROADWAY							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	.000 55.500 55.500	\$152.63	\$152.63
Category Amount:						\$152.63	\$152.63
Project Total Amount:						\$741,613.50	\$2,719,764.63