

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0009

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**  
SR 120 OVER BEECH CREEK

**Time Allowed:** 1277 **Days**  
**Elapsed Calender Days:** 485 **Days**  
**Percent Time:** 37.98

**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**            \$9,256,043.72  
**Original Contract Amount**        \$9,078,603.75  
**Funds Available**                    \$5,890,001.14  
**Percent Complete**                    36.37%

**Counties:**  
Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009864	\$9,256,043.72	\$9,078,603.75	\$5,890,001.14	36.37%	\$646,277.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,692,834.04	\$2,175,811.69	\$517,022.35
Non-Participating	\$673,208.54	\$543,952.94	\$129,255.60
<b>Total Earnings</b>	<b>\$3,366,042.58</b>	<b>\$2,719,764.63</b>	<b>\$646,277.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,366,042.58</b>	<b>\$2,719,764.63</b>	<b>\$646,277.95</b>
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
<b>Total:</b>	<b>\$3,366,042.58</b>	<b>\$2,719,764.63</b>	

**Total Payable: \$646,277.95**

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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
<b>Category Number:</b> 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	73.780 2.510 76.290	\$589.85	\$17,928.15
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	917.000 215.000 1,132.000	\$161.25	\$849.00
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	2.000 1.000 3.000	\$1,120.58	\$3,361.74
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	6,855.750 136.500 6,992.250	\$409.50	\$20,976.75

**Category Amount:** \$2,281.18 \$43,115.64

<b>Category Number:</b> 0010 ROADWAY							
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	.000 135.330 135.330	\$61,165.10	\$61,165.10
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.466 .078 .544	\$43,314.51	\$302,090.96
		0009864					

**Category Amount:** \$104,479.61 \$363,256.06

<b>Category Number:</b> 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.433 .015 .448	\$37,768.28	\$1,128,012.64
		0009864					

**Category Amount:** \$37,768.28 \$1,128,012.64

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<b>Category Number: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
<b>Category Amount:</b>						\$300.00	\$2,700.00
<b>Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK</b>							
0440	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  1		708.000 200.100	460.655 9.100 469.755	\$1,820.91	\$93,997.98
0480	999-7500	MICROPILE (INCHES DIA) -  7.625 IN	LF	371.000 542.700	.000 312.440 312.440	\$169,561.19	\$169,561.19
0485	999-7510	LOAD TEST MICROPILE (INCHES DIA) -  7.625 IN	EA	2.000 32798.370	.000 2.000 2.000	\$65,596.74	\$65,596.74
<b>Category Amount:</b>						\$236,978.84	\$329,155.91
<b>Category Number: 0100 WALLS</b>							
0520	617-0510	PERMANENTLY ANCHORED WALL, NO -  4	LS	1.000 1175422.380	.440 .225 .665	\$264,470.04	\$781,655.88
<b>Category Amount:</b>						\$264,470.04	\$781,655.88
<b>Project Total Amount:</b>						\$646,277.95	\$3,366,042.58