

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0010

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1305 **Days**
Elapsed Calender Days: 516 **Days**
Percent Time: 39.54

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: 09/28/2019

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 \$5,556,979.15
Percent Complete 39.96%

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	\$5,556,979.15	39.96%	\$333,021.99

Chief Engineer

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to 07/31/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,959,251.62	\$2,692,834.04	\$266,417.58
Non-Participating	\$739,812.95	\$673,208.54	\$66,604.41
Total Earnings	\$3,699,064.57	\$3,366,042.58	\$333,021.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,699,064.57	\$3,366,042.58	\$333,021.99
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:	\$3,699,064.57	\$3,366,042.58	

Total Payable:	\$333,021.99
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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	76.290 1.400 77.690	\$329.00	\$18,257.15
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		6,000.000 0.750	1,132.000 115.000 1,247.000	\$86.25	\$935.25
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	3.000 2.000 5.000	\$2,241.16	\$5,602.90
Category Amount:						\$2,656.41	\$24,795.30
Category Number: 0010 ROADWAY							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.544 .070 .614	\$38,872.00	\$340,962.96
		0009864					
Category Amount:						\$38,872.00	\$340,962.96
Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.448 .070 .518	\$176,251.98	\$1,304,264.62
		0009864					
Category Amount:						\$176,251.98	\$1,304,264.62
Category Number: 0010 ROADWAY							
0381	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 149.944 149.944	\$1,124.58	\$1,124.58
		ADDITIONAL UNDERCUT STA 118+50+/- LT TO 120+00+/- LT					
Category Amount:						\$1,124.58	\$1,124.58

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Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
Category Amount:						\$300.00	\$3,000.00
Category Number: 0100 WALLS							
0490	617-0510	PERMANENTLY ANCHORED WALL, NO - 3	LS	1.000 335752.960	.406 .197 .603	\$66,143.33	\$202,459.03
0515	627-1180	ADDITIONAL MSE BACKFILL	CY	424.000 49.470	.000 149.944 149.944	\$7,417.73	\$7,417.73
0520	617-0510	PERMANENTLY ANCHORED WALL, NO - 4	LS	1.000 1175422.380	.665 .034 .699	\$39,964.36	\$821,620.24
Category Amount:						\$113,525.42	\$1,031,497.00
Category Number: 0010 ROADWAY							
0695	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 364.500 364.500	\$291.60	\$291.60
Category Amount:						\$291.60	\$291.60
Project Total Amount:						\$333,021.99	\$3,699,064.57