

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0011

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1305 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 41.92

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 \$9,273,555.19
Original Contract Amount \$9,078,603.75
Funds Available \$4,135,835.71
Percent Complete 55.40%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009864	\$9,273,555.19	\$9,078,603.75	\$4,135,835.71	55.40%	\$1,438,654.91

Chief Engineer

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Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$4,110,175.54	\$2,959,251.62	\$1,150,923.92
Non-Participating	\$1,027,543.94	\$739,812.95	\$287,730.99
Total Earnings	\$5,137,719.48	\$3,699,064.57	\$1,438,654.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,137,719.48	\$3,699,064.57	\$1,438,654.91
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:	\$5,137,719.48	\$3,699,064.57	

Total Payable: \$1,438,654.91

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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: 0040 DRAINAGE ITEMS							
0050	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	33.000 95.490	.000 32.000 32.000	\$3,055.68	\$3,055.68
Category Amount:						\$3,055.68	\$3,055.68
Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	77.690 7.270 84.960	\$1,708.45	\$19,965.60
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	EA	6,000.000 0.750	1,247.000 16.000 1,263.000	\$12.00	\$947.25
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	90.000 414.520	15.750 3.000 18.750	\$1,243.56	\$7,772.25
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	5.000 1.000 6.000	\$1,120.58	\$6,723.48
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	6,992.250 263.250 7,255.500	\$789.75	\$21,766.50
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	EA	350.000 19.340	.000 22.500 22.500	\$435.15	\$435.15
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	.011 .532 .543	\$478.80	\$488.70

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Category Number: 0140 EROSION CONTROL							
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	.060 .080 .140	\$12.00	\$21.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.060 .120 .180	\$57.00	\$85.50
Category Amount:						\$5,857.29	\$58,205.43
Category Number: 0010 ROADWAY							
0340	150-1000	TRAFFIC CONTROL - 0009864	LS	1.000 555314.260	.614 .036 .650	\$19,991.31	\$360,954.27
0345	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102250.800	.000 .650 .650	\$66,463.02	\$66,463.02
Category Amount:						\$86,454.33	\$427,417.29
Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE - 0009864	LS	1.000 2517885.360	.518 .082 .600	\$206,466.60	\$1,510,731.22
Category Amount:						\$206,466.60	\$1,510,731.22
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
Category Amount:						\$300.00	\$3,300.00

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Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0420	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 366433.600	.000 .147 .147	\$53,865.74	\$53,865.74
0430	500-3002	CLASS AA CONCRETE	CY	194.000 873.950	94.200 48.164 142.364	\$42,092.93	\$124,419.02
0435	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	567.000 115.860	.000 184.400 184.400	\$21,364.58	\$21,364.58
0445	511-1000	BAR REINF STEEL	LB	23,455.000 0.700	11,591.000 4,975.870 16,566.870	\$3,483.11	\$11,596.81
0450	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 71347.290	.000 .147 .147	\$10,488.05	\$10,488.05
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN IN	SY	210.000 66.810	.000 332.917 332.917	\$22,242.18	\$22,242.18
0465	603-7000	PLASTIC FILTER FABRIC	SY	210.000 9.130	.000 332.917 332.917	\$3,039.53	\$3,039.53

Category Amount: \$156,576.12 \$247,015.91

Category Number: 0100 WALLS							
0490	617-0510	PERMANENTLY ANCHORED WALL, NO - 3	LS	1.000 335752.960	.603 .260 .863	\$87,295.77	\$289,754.80

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Category Number: 0100 WALLS							
0495	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	34.000 52.760	.000 34.000 34.000	\$1,793.84	\$1,793.84
		5					
0500	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	10,337.000 52.760	.000 10,917.000 10,917.000	\$575,980.92	\$575,980.92
		5					
0505	627-1100	COPING A, WALL NO -	LF	18.000 254.290	.000 19.000 19.000	\$4,831.51	\$4,831.51
		5					
0520	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1175422.380	.699 .241 .940	\$283,276.79	\$1,104,897.04
		4					

Category Amount: \$953,178.83 \$1,977,258.11

Category Number: 0020 PAVEMENT ITEMS							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	.000 116.990 116.990	\$3,937.88	\$3,937.88

Category Amount: \$3,937.88 \$3,937.88

Category Number: 0040 DRAINAGE ITEMS							
0560	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	146.000 87.570	.000 136.000 136.000	\$11,909.52	\$11,909.52
0565	441-0600	CONC HEADWALLS	CY	1.000 1895.000	.000 1.000 1.000	\$1,895.00	\$1,895.00
0575	668-2100	DROP INLET, GP 1	EA	1.000 1746.000	.000 1.000 1.000	\$1,746.00	\$1,746.00

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Category Number: 0040 DRAINAGE ITEMS							
0585	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1923.000	.000 1.000 1.000	\$1,923.00	\$1,923.00
0590	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		12.000 108.000	.000 8.900 8.900	\$961.20	\$961.20
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	55.000 49.620	22.222 22.222 44.444	\$1,102.66	\$2,205.31
Category Amount:						\$19,537.38	\$20,640.03
Category Number: 0140 EROSION CONTROL							
0620	603-7000	PLASTIC FILTER FABRIC	SY	55.000 9.130	.000 22.222 22.222	\$202.89	\$202.89
Category Amount:						\$202.89	\$202.89
Category Number: 0010 ROADWAY							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	55.500 588.889 644.389	\$1,619.44	\$1,772.07
0680	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 978.980	.000 1.500 1.500	\$1,468.47	\$1,468.47
Category Amount:						\$3,087.91	\$3,240.54
Project Total Amount:						\$1,438,654.91	\$5,137,719.48