

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0012

Pay Period: 09/01/2017  
to 09/30/2017

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

**Time Allowed:** 1305 Days  
**Elapsed Calender Days:** 577 Days  
**Percent Time:** 44.21

**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**                    \$3,671,684.17  
**Percent Complete**                    60.41%

**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	\$3,671,684.17	60.41%	\$464,151.54

Chief Engineer

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 Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,481,496.78	\$4,110,175.54	\$371,321.24
Non-Participating	\$1,120,374.24	\$1,027,543.94	\$92,830.30
<b>Total Earnings</b>	<b>\$5,601,871.02</b>	<b>\$5,137,719.48</b>	<b>\$464,151.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,601,871.02</b>	<b>\$5,137,719.48</b>	<b>\$464,151.54</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>\$5,601,871.02</b>	<b>\$5,137,719.48</b>	

**Total Payable: \$464,151.54**

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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							
0215	163-0232	TEMPORARY GRASSING	AC	5.000 150.000	.050 .152 .202	\$22.80	\$30.30
0220	163-0240	MULCH	TN	500.000 235.000	84.960 2.550 87.510	\$599.25	\$20,564.85
0225	163-0300	CONSTRUCTION EXIT	EA	2.000 1713.030	2.250 1.000 3.250	\$1,713.03	\$5,567.35
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	1,263.000 150.000 1,413.000	\$112.50	\$1,059.75
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 414.520	18.750 1.500 20.250	\$621.78	\$8,394.03
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	.543 .781 1.324	\$702.90	\$1,191.60
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	.140 .840 .980	\$126.00	\$147.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.180 .240 .420	\$114.00	\$199.50

**Category Amount:** \$4,012.26 \$37,154.38

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<b>Category Number: 0030 EARTHWORK ITEMS</b>							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.600 .050 .650	\$125,894.27	\$1,636,625.48
		0009864					
<b>Category Amount:</b>						\$125,894.27	\$1,636,625.48
<b>Category Number: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
<b>Category Amount:</b>						\$300.00	\$3,600.00
<b>Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK</b>							
0420	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 366433.600	.147 .340 .487	\$124,587.42	\$178,453.16
		1					
0435	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	567.000 115.860	184.400 189.020 373.420	\$21,899.86	\$43,264.44
		1					
0450	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 71347.290	.147 .340 .487	\$24,258.08	\$34,746.13
		1					
<b>Category Amount:</b>						\$170,745.36	\$256,463.73
<b>Category Number: 0100 WALLS</b>							
0490	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 335752.960	.863 .090 .953	\$30,217.77	\$319,972.57
		3					
0520	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1175422.380	.940 .050 .990	\$58,771.12	\$1,163,668.16
		4					
<b>Category Amount:</b>						\$88,988.89	\$1,483,640.73

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<b>Category Number: 0020 PAVEMENT ITEMS</b>							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	116.990 531.950 648.940	\$17,905.44	\$21,843.32
<b>Category Amount:</b>						\$17,905.44	\$21,843.32
<b>Category Number: 0010 ROADWAY</b>							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	644.389 3,780.000 4,424.389	\$10,395.00	\$12,167.07
0675	500-3200	CLASS B CONCRETE	CY	3.000 1627.330	.000 17.000 17.000	\$27,664.61	\$27,664.61
0680	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 978.980	1.500 .750 2.250	\$734.24	\$2,202.71
<b>Category Amount:</b>						\$38,793.85	\$42,034.39
<b>Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK</b>							
5001	004-0022	EXTRA WORK -	LS	.000 17511.470	.000 1.000 1.000	\$17,511.47	\$17,511.47
		OO4-0022 EXTRA WORK ENCASE MICROPILES AT BENT #4					
<b>Category Amount:</b>						\$17,511.47	\$17,511.47
<b>Project Total Amount:</b>						\$464,151.54	\$5,601,871.02