

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0013

Pay Period: 10/01/2017

to 10/31/2017

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

**Time Allowed:** 1305 **Days**  
**Elapsed Calender Days:** 608 **Days**  
**Percent Time:** 46.59

**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** \$3,216,939.90  
**Percent Complete** 65.31%

**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	\$3,216,939.90	65.31%	\$454,744.27

Chief Engineer

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$4,845,292.20	\$4,481,496.78	\$363,795.42
Non-Participating	\$1,211,323.09	\$1,120,374.24	\$90,948.85
<b>Total Earnings</b>	<b>\$6,056,615.29</b>	<b>\$5,601,871.02</b>	<b>\$454,744.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,056,615.29</b>	<b>\$5,601,871.02</b>	<b>\$454,744.27</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>\$6,056,615.29</b>	<b>\$5,601,871.02</b>	

**Total Payable: \$454,744.27**

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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							
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	1,413.000 30.000 1,443.000	\$22.50	\$1,082.25
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	6.000 2.000 8.000	\$2,241.16	\$8,964.64
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 19.340	22.500 15.000 37.500	\$290.10	\$725.25
<b>Category Amount:</b>						\$2,553.76	\$10,772.14
<b>Category Number:</b> 0010 ROADWAY							
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	135.330 159.170 294.500	\$71,940.06	\$133,105.17
0305	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	50.000 522.650	.000 19.000 19.000	\$9,930.35	\$9,930.35
<b>Category Amount:</b>						\$81,870.41	\$143,035.52
<b>Category Number:</b> 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.650 .020 .670	\$50,357.71	\$1,686,983.19
		0009864					
<b>Category Amount:</b>						\$50,357.71	\$1,686,983.19
<b>Category Number:</b> 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
<b>Category Amount:</b>						\$300.00	\$3,900.00

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<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	.487 .213 .700	\$78,050.36	\$256,503.52
		1					
0450	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 71347.290	.487 .213 .700	\$15,196.97	\$49,943.10
		1					
<b>Category Amount:</b>						\$93,247.33	\$306,446.62
<b>Category Number: 0100 WALLS</b>							
0510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	747.000 254.480	.000 740.000 740.000	\$188,315.20	\$188,315.20
		5					
<b>Category Amount:</b>						\$188,315.20	\$188,315.20
<b>Category Number: 0020 PAVEMENT ITEMS</b>							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	648.940 1,055.690 1,704.630	\$35,534.53	\$57,377.85
<b>Category Amount:</b>						\$35,534.53	\$57,377.85
<b>Category Number: 0010 ROADWAY</b>							
0610	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	22.000 225.000	.000 10.500 10.500	\$2,362.50	\$2,362.50
<b>Category Amount:</b>						\$2,362.50	\$2,362.50
<b>Category Number: 0140 EROSION CONTROL</b>							
0620	603-7000	PLASTIC FILTER FABRIC	SY	55.000 9.130	22.222 22.216 44.438	\$202.83	\$405.72
<b>Category Amount:</b>						\$202.83	\$405.72
<b>Project Total Amount:</b>						\$454,744.27	\$6,056,615.29