

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0014

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1305 **Days**
Elapsed Calender Days: 638 **Days**
Percent Time: 48.89

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 \$3,026,759.67
Percent Complete 67.36%

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	\$3,026,759.67	67.36%	\$190,180.23

Chief Engineer

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to 11/30/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$4,997,436.39	\$4,845,292.20	\$152,144.19
Non-Participating	\$1,249,359.13	\$1,211,323.09	\$38,036.04
Total Earnings	\$6,246,795.52	\$6,056,615.29	\$190,180.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,246,795.52	\$6,056,615.29	\$190,180.23
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:	\$6,246,795.52	\$6,056,615.29	

Total Payable:	\$190,180.23
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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: 0010 ROADWAY							
0040	433-1000	REINF CONC APPROACH SLAB	SY	284.000 187.740	.000 227.300 227.300	\$42,673.30	\$42,673.30
Category Amount:						\$42,673.30	\$42,673.30
Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	87.510 1.590 89.100	\$373.65	\$20,938.50
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	1,443.000 30.000 1,473.000	\$22.50	\$1,104.75
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	8.000 1.000 9.000	\$1,120.58	\$10,085.22
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		350.000 19.340	37.500 7.500 45.000	\$145.05	\$870.30
Category Amount:						\$1,661.78	\$32,998.77
Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.670 .030 .700	\$75,536.56	\$1,762,519.75
0009864							
Category Amount:						\$75,536.56	\$1,762,519.75
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
Category Amount:						\$300.00	\$4,200.00

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Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0425	500-2100	CONCRETE BARRIER	LF	428.000 67.850	.000 210.830 210.830	\$14,304.82	\$14,304.82
Category Amount:						\$14,304.82	\$14,304.82
Category Number: 0020 PAVEMENT ITEMS							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	1,704.630 1,219.200 2,923.830	\$41,038.27	\$98,416.12
Category Amount:						\$41,038.27	\$98,416.12
Category Number: 0010 ROADWAY							
0675	500-3200	CLASS B CONCRETE	CY	3.000 1627.330	17.000 9.012 26.012	\$14,665.50	\$42,330.11
Category Amount:						\$14,665.50	\$42,330.11
Project Total Amount:						\$190,180.23	\$6,246,795.52