

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0015

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1305 **Days**
Elapsed Calender Days: 669 **Days**
Percent Time: 51.26

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 \$2,875,537.25
Percent Complete 68.99%

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	\$2,875,537.25	68.99%	\$151,222.42

Chief Engineer

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to 12/31/2017

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$5,118,414.33	\$4,997,436.39	\$120,977.94
Non-Participating	\$1,279,603.61	\$1,249,359.13	\$30,244.48
Total Earnings	\$6,398,017.94	\$6,246,795.52	\$151,222.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,398,017.94	\$6,246,795.52	\$151,222.42
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:	\$6,398,017.94	\$6,246,795.52	

Total Payable:	\$151,222.42
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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
Category Number: 0020 PAVEMENT ITEMS							
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,114.000 75.570	.000 400.640 400.640	\$30,276.36	\$30,276.36
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,092.000 67.590	.000 1,287.420 1,287.420	\$87,016.72	\$87,016.72
0026	413-0750	TACK COAT	GL	927.000 1.720	.000 675.520 675.520	\$1,161.89	\$1,161.89
Category Amount:						\$118,454.97	\$118,454.97
Category Number: 0010 ROADWAY							
0065	641-1100	GUARDRAIL, TP T	LF	105.000 69.750	.000 42.500 42.500	\$2,964.38	\$2,964.38
0070	641-1200	GUARDRAIL, TP W	LF	1,533.000 17.250	.000 575.000 575.000	\$9,918.75	\$9,918.75
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2250.000	.000 2.000 2.000	\$4,500.00	\$4,500.00
Category Amount:						\$17,383.13	\$17,383.13
Category Number: 0020 PAVEMENT ITEMS							
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 161.150	.000 38.930 38.930	\$6,273.57	\$6,273.57
Category Amount:						\$6,273.57	\$6,273.57

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Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	89.100 2.100 91.200	\$493.50	\$21,432.00
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		6,000.000 0.750	1,473.000 265.000 1,738.000	\$198.75	\$1,303.50
Category Amount:						\$692.25	\$22,735.50
Category Number: 0010 ROADWAY							
0381	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	149.944 59.333 209.277	\$445.00	\$1,569.58
		ADDITIONAL UNDERCUT STA 118+50+/- LT TO 120+00+/- LT					
Category Amount:						\$445.00	\$1,569.58
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
Category Amount:						\$300.00	\$4,500.00
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0415	500-0100	GROOVED CONCRETE	SY	929.000 4.860	.000 610.667 610.667	\$2,967.84	\$2,967.84
Category Amount:						\$2,967.84	\$2,967.84
Category Number: 0020 PAVEMENT ITEMS							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	2,923.830 112.720 3,036.550	\$3,794.16	\$102,210.27
Category Amount:						\$3,794.16	\$102,210.27

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: khiggins

Department of Transportation

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Category Number: 0040 DRAINAGE ITEMS							
0565	441-0600	CONC HEADWALLS	CY	1.000 1895.000	1.000 .481 1.481	\$911.50	\$2,806.50
Category Amount:						\$911.50	\$2,806.50
Project Total Amount:						\$151,222.42	\$6,398,017.94