

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0016

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**
Elapsed Calender Days: 700 **Days**
Percent Time: 52.71

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: 10/21/2019

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,329,333.21
Original Contract Amount \$9,078,603.75
Funds Available \$2,645,113.78
Percent Complete 71.65%

Counties:
Haralson

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009864 | \$9,329,333.21 | \$9,078,603.75 | \$2,645,113.78 | 71.65% | \$286,201.49 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0016

Pay Period: 01/01/2018

to 01/31/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$5,347,375.54 | \$5,118,414.33 | \$228,961.21 |
| Non-Participating | \$1,336,843.89 | \$1,279,603.61 | \$57,240.28 |
| Total Earnings | \$6,684,219.43 | \$6,398,017.94 | \$286,201.49 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,684,219.43 | \$6,398,017.94 | \$286,201.49 |
| 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: | \$6,684,219.43 | \$6,398,017.94 | |

Total Payable: \$286,201.49

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Pay Period: 01/01/2018

to 01/31/2018

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: 0140 EROSION CONTROL | | | | | | | |
| 0215 | 163-0232 | TEMPORARY GRASSING | AC | 5.000 150.000 | .202 .248 .450 | \$37.20 | \$67.50 |
| 0220 | 163-0240 | MULCH | TN | 500.000 235.000 | 91.200 3.856 95.056 | \$906.16 | \$22,338.16 |
| 0230 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 6,000.000 0.750 | 1,738.000 290.000 2,028.000 | \$217.50 | \$1,521.00 |
| 0235 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 90.000 414.520 | 20.250 2.250 22.500 | \$932.67 | \$9,326.70 |
| 0240 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 4.000 1120.580 | 9.000 1.000 10.000 | \$1,120.58 | \$11,205.80 |
| 0245 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,000.000 3.000 | 7,255.500 241.000 7,496.500 | \$723.00 | \$22,489.50 |
| 0260 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 350.000 19.340 | 45.000 37.500 82.500 | \$725.25 | \$1,595.55 |
| 0265 | 700-6910 | PERMANENT GRASSING | AC | 10.000 900.000 | 1.324 .495 1.819 | \$445.50 | \$1,637.10 |
| 0270 | 700-7000 | AGRICULTURAL LIME | TN | 30.000 150.000 | .980 .560 1.540 | \$84.00 | \$231.00 |

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|--------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0140 EROSION CONTROL | | | | | | | |
| 0275 | 700-8000 | FERTILIZER MIXED GRADE | TN | 7.000 475.000 | .420 .220 .640 | \$104.50 | \$304.00 |
| Category Amount: | | | | | | \$5,296.36 | \$70,716.31 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0290 | 621-6201 | CONCRETE SIDE BARRIER, TP 2-SA | LF | 864.000 451.970 | 294.500 34.500 329.000 | \$15,592.97 | \$148,698.13 |
| Category Amount: | | | | | | \$15,592.97 | \$148,698.13 |
| Category Number: 0030 EARTHWORK ITEMS | | | | | | | |
| 0380 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2517885.360 | .700 .040 .740 | \$100,715.41 | \$1,863,235.17 |
| | | 0009864 | | | | | |
| Category Amount: | | | | | | \$100,715.41 | \$1,863,235.17 |
| Category Number: 0140 EROSION CONTROL | | | | | | | |
| 0395 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 37.000 300.000 | 15.000 1.000 16.000 | \$300.00 | \$4,800.00 |
| Category Amount: | | | | | | \$300.00 | \$4,800.00 |
| Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK | | | | | | | |
| 0410 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 184240.270 | .160 .500 .660 | \$92,120.14 | \$121,598.58 |
| | | 111+25 | | | | | |
| 0470 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,160.000 33.140 | 162.000 103.500 265.500 | \$3,429.99 | \$8,798.67 |
| Category Amount: | | | | | | \$95,550.13 | \$130,397.25 |

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|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0040 DRAINAGE ITEMS | | | | | | | |
| 0565 | 441-0600 | CONC HEADWALLS | CY | 1.000 1895.000 | 1.481 1.000 2.481 | \$1,895.00 | \$4,701.50 |
| 0590 | 668-4312 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 12.000 108.000 | 8.900 .600 9.500 | \$64.80 | \$1,026.00 |
| 0595 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 55.000 49.620 | 44.444 48.222 92.666 | \$2,392.78 | \$4,598.09 |
| Category Amount: | | | | | | \$4,352.58 | \$10,325.59 |
| Category Number: 0080 SIGNAL ITEMS | | | | | | | |
| 0600 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 4.000 10912.610 | 2.000 2.000 4.000 | \$21,825.22 | \$43,650.44 |
| Category Amount: | | | | | | \$21,825.22 | \$43,650.44 |
| Category Number: 0140 EROSION CONTROL | | | | | | | |
| 0620 | 603-7000 | PLASTIC FILTER FABRIC | SY | 55.000 9.130 | 44.438 48.222 92.660 | \$440.27 | \$845.99 |
| 0640 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 950.000 2.660 | .000 11.000 11.000 | \$29.26 | \$29.26 |
| Category Amount: | | | | | | \$469.53 | \$875.25 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0655 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 1,695.000 37.410 | 900.000 936.000 1,836.000 | \$35,015.76 | \$68,684.76 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2018

User: khiggins

Department of Transportation

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0665 | 713-0400 | COCONUT FIBER BLANKET, SLOPES | SY | 1,225.000 2.750 | 4,424.389 2,398.111 6,822.500 | \$6,594.81 | \$18,761.88 |
| 0685 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 4.000 244.360 | .000 2.000 2.000 | \$488.72 | \$488.72 |
| Category Amount: | | | | | | \$42,099.29 | \$87,935.36 |
| Project Total Amount: | | | | | | \$286,201.49 | \$6,684,219.43 |