

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0017

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**
Elapsed Calender Days: 728 **Days**
Percent Time: 54.82

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 \$2,278,459.42
Percent Complete 75.58%

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	\$2,278,459.42	75.58%	\$366,654.36

Chief Engineer

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Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$5,640,699.05	\$5,347,375.54	\$293,323.51
Non-Participating	\$1,410,174.74	\$1,336,843.89	\$73,330.85
Total Earnings	\$7,050,873.79	\$6,684,219.43	\$366,654.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,050,873.79	\$6,684,219.43	\$366,654.36
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:	\$7,050,873.79	\$6,684,219.43	

Total Payable:	\$366,654.36
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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: 0040 DRAINAGE ITEMS							
0050	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	33.000 95.490	32.000 8.000 40.000	\$763.92	\$3,819.60
Category Amount:						\$763.92	\$3,819.60
Category Number: 0140 EROSION CONTROL							
0215	163-0232	TEMPORARY GRASSING	AC	5.000 150.000	.450 .316 .766	\$47.40	\$114.90
0220	163-0240	MULCH	TN	500.000 235.000	95.056 3.736 98.792	\$877.96	\$23,216.12
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	2,028.000 963.000 2,991.000	\$722.25	\$2,243.25
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 414.520	22.500 4.250 26.750	\$1,761.71	\$11,088.41
0240	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 1120.580	10.000 1.000 11.000	\$1,120.58	\$12,326.38
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	7,496.500 275.000 7,771.500	\$825.00	\$23,314.50
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		350.000 19.340	82.500 127.500 210.000	\$2,465.85	\$4,061.40

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Category Number: 0140 EROSION CONTROL							
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	1.819 .168 1.987	\$151.20	\$1,788.30
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	1.540 .080 1.620	\$12.00	\$243.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.640 .080 .720	\$38.00	\$342.00
Category Amount:						\$8,021.95	\$78,738.26
Category Number: 0010 ROADWAY							
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	329.000 181.500 510.500	\$82,032.56	\$230,730.69
0295	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000 597.410	.000 96.660 96.660	\$57,745.65	\$57,745.65
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.650 .000 .650	\$0.00	\$360,954.27
		0009864					
Category Amount:						\$139,778.21	\$649,430.61
Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.740 .060 .800	\$151,073.12	\$2,014,308.29
		0009864					
Category Amount:						\$151,073.12	\$2,014,308.29

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Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
Category Amount:						\$300.00	\$5,100.00
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0410	540-1101	REMOVAL OF EXISTING BR, STA NO - 111+25	LS	1.000 184240.270	.660 .340 1.000	\$62,641.69	\$184,240.27
0435	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	567.000 115.860	373.420 .200 373.620	\$23.17	\$43,287.61
Category Amount:						\$62,664.86	\$227,527.88
Category Number: 0100 WALLS							
0515	627-1180	ADDITIONAL MSE BACKFILL	CY	424.000 49.470	149.944 26.180 176.124	\$1,295.12	\$8,712.85
Category Amount:						\$1,295.12	\$8,712.85
Category Number: 0040 DRAINAGE ITEMS							
0570	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 951.920	.000 1.000 1.000	\$951.92	\$951.92
Category Amount:						\$951.92	\$951.92
Category Number: 0010 ROADWAY							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	6,822.500 814.770 7,637.270	\$2,240.62	\$21,002.49

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2018

User: khiggins

Department of Transportation

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Category Number: 0010 ROADWAY							
0695	158-1000	TRAINING HOURS	HR	2,000.000	364.500		
				0.800	1,195.500		
					1,560.000	\$956.40	\$1,248.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,391.760		
		(IN #1)			-1,391.760	\$-1,391.76	(\$1,391.76)
Category Amount:						\$1,805.26	\$20,858.73
Project Total Amount:						\$366,654.36	\$7,050,873.79