

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0018

Pay Period: 03/01/2018

to 03/31/2018

**Contract Location:**

SR 120 OVER BEECH CREEK

**Time Allowed:** 1328 **Days**  
**Elapsed Calender Days:** 759 **Days**  
**Percent Time:** 57.15

**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** \$1,998,917.47  
**Percent Complete** 78.57%

**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	\$1,998,917.47	78.57%	\$279,541.95

Chief Engineer

## Estimate Summary By Project

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Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,864,332.62	\$5,640,699.05	\$223,633.57
Non-Participating	\$1,466,083.12	\$1,410,174.74	\$55,908.38
<b>Total Earnings</b>	<b>\$7,330,415.74</b>	<b>\$7,050,873.79</b>	<b>\$279,541.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,330,415.74</b>	<b>\$7,050,873.79</b>	<b>\$279,541.95</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>\$7,330,415.74</b>	<b>\$7,050,873.79</b>	

<b>Total Payable:</b>	<b>\$279,541.95</b>
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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: 0140 EROSION CONTROL</b>							
0220	163-0240	MULCH	TN	500.000 235.000	98.792 .860 99.652	\$202.10	\$23,418.22
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	2,991.000 78.000 3,069.000	\$58.50	\$2,301.75
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		90.000 414.520	26.750 .750 27.500	\$310.89	\$11,399.30
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	7,771.500 45.750 7,817.250	\$137.25	\$23,451.75
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	1.987 .057 2.044	\$51.30	\$1,839.60
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	1.620 .060 1.680	\$9.00	\$252.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.720 .040 .760	\$19.00	\$361.00

**Category Amount:** \$788.04 \$63,023.62

**Category Number: 0010 ROADWAY**

0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	510.500 186.200 696.700	\$84,156.81	\$314,887.50
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<b>Category Number: 0010 ROADWAY</b>							
0295	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000 597.410	96.660 59.200 155.860	\$35,366.67	\$93,112.32
<b>Category Amount:</b>						\$119,523.48	\$407,999.82
<b>Category Number: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
<b>Category Amount:</b>						\$300.00	\$5,400.00
<b>Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK</b>							
0455	524-0010	DRILLED CAISSON -  54 IN	LF	132.000 2655.310	104.590 52.940 157.530	\$140,572.11	\$418,290.98
<b>Category Amount:</b>						\$140,572.11	\$418,290.98
<b>Category Number: 0020 PAVEMENT ITEMS</b>							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	3,036.550 522.970 3,559.520	\$17,603.17	\$119,813.44
<b>Category Amount:</b>						\$17,603.17	\$119,813.44
<b>Category Number: 0140 EROSION CONTROL</b>							
0640	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 2.660	11.000 .000 11.000	\$0.00	\$29.26
<b>Category Amount:</b>						\$0.00	\$29.26
<b>Category Number: 0010 ROADWAY</b>							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	7,637.270 274.600 7,911.870	\$755.15	\$21,757.64

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,391.760		
				1.000	.000		
		(IN #1)			-1,391.760	\$ .00	(\$1,391.76)
<b>Category Amount:</b>						\$755.15	\$20,365.88
<b>Project Total Amount:</b>						\$279,541.95	\$7,330,415.74