

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0019

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:
SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**
Elapsed Calender Days: 789 **Days**
Percent Time: 59.41

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 \$9,562,678.41
Original Contract Amount \$9,078,603.75
Funds Available \$1,913,936.15
Percent Complete 79.99%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009864	\$9,562,678.41	\$9,078,603.75	\$1,913,936.15	79.99%	\$318,326.52

Chief Engineer

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Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$6,118,993.84	\$5,864,332.62	\$254,661.22
Non-Participating	\$1,529,748.42	\$1,466,083.12	\$63,665.30
Total Earnings	\$7,648,742.26	\$7,330,415.74	\$318,326.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,648,742.26	\$7,330,415.74	\$318,326.52
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:	\$7,648,742.26	\$7,330,415.74	

Total Payable:	\$318,326.52
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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: 0020 PAVEMENT ITEMS							
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,092.000 67.590	1,287.420 -.020 1,287.400	\$-1.35	\$87,015.37
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 161.150	38.930 757.260 796.190	\$122,032.45	\$128,306.02
Category Amount:						\$122,031.10	\$215,321.39
Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	99.652 -.164 99.488	\$-38.54	\$23,379.68
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	3,069.000 355.000 3,424.000	\$266.25	\$2,568.00
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	2.044 .000 2.044	\$.00	\$1,839.60
Category Amount:						\$227.71	\$27,787.28
Category Number: 0010 ROADWAY							
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	696.700 13.600 710.300	\$6,146.79	\$321,034.29
0295	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000 597.410	155.860 60.800 216.660	\$36,322.53	\$129,434.85
Category Amount:						\$42,469.32	\$450,469.14

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Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0430	500-3002	CLASS AA CONCRETE	CY	194.000 873.950	142.364 50.404 192.768	\$44,050.58	\$168,469.59
0445	511-1000	BAR REINF STEEL	LB	23,455.000 0.700	16,566.870 6,000.520 22,567.390	\$4,200.36	\$15,797.17
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN IN	SY	210.000 66.810	332.917 351.889 684.806	\$23,509.70	\$45,751.89
Category Amount:						\$71,760.64	\$230,018.65
Category Number: 0020 PAVEMENT ITEMS							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	3,559.520 226.600 3,786.120	\$7,627.36	\$127,440.80
Category Amount:						\$7,627.36	\$127,440.80
Category Number: 0140 EROSION CONTROL							
0640	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 2.660	11.000 45.000 56.000	\$119.70	\$148.96
Category Amount:						\$119.70	\$148.96
Category Number: 0100 WALLS							
1002	621-6203	CONCRETE SIDE BARRIER, TP 2-SC CONCRETE SIDE BARRIER, TP-2SC	LF	.000 1325.410	.000 30.400 30.400	\$40,292.46	\$40,292.46
1003	621-6204	CONCRETE SIDE BARRIER, TP 2-SD 621-6204 CONCRETE SIDE BARRIER, TP 2SD	LF	.000 1621.570	.000 21.000 21.000	\$34,052.97	\$34,052.97
Category Amount:						\$74,345.43	\$74,345.43

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,391.760		
				1.000	-254.740		
		(IN #1)			-1,646.500	\$-254.74	(\$1,646.50)
Category Amount:						\$-254.74	\$-1,646.50
Project Total Amount:						\$318,326.52	\$7,648,742.26