

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0020

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**  
SR 120 OVER BEECH CREEK

**Time Allowed:** 1328 **Days**  
**Elapsed Calender Days:** 820 **Days**  
**Percent Time:** 61.75

**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**                    \$1,586,680.62  
**Percent Complete**                    83.41%

**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	\$1,586,680.62	83.41%	\$327,255.53

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	\$6,380,798.26	\$6,118,993.84	\$261,804.42
Non-Participating	\$1,595,199.53	\$1,529,748.42	\$65,451.11
<b>Total Earnings</b>	<b>\$7,975,997.79</b>	<b>\$7,648,742.26</b>	<b>\$327,255.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,975,997.79</b>	<b>\$7,648,742.26</b>	<b>\$327,255.53</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>\$7,975,997.79</b>	<b>\$7,648,742.26</b>	

<b>Total Payable:</b>	<b>\$327,255.53</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:</b> 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	99.488 3.310 102.798	\$777.85	\$24,157.53
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	3,424.000 120.000 3,544.000	\$90.00	\$2,658.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	7,817.250 165.000 7,982.250	\$495.00	\$23,946.75
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	2.044 .136 2.180	\$122.40	\$1,962.00
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	1.680 .100 1.780	\$15.00	\$267.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.760 .060 .820	\$28.50	\$389.50

**Category Amount:** \$1,528.75 \$53,380.78

**Category Number:** 0010 ROADWAY

0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	710.300 9.600 719.900	\$4,338.91	\$325,373.20
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**Category Amount:** \$4,338.91 \$325,373.20

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<b>Category Number: 0030 EARTHWORK ITEMS</b>							
0380	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				2517885.360	.040		
		0009864			.840	\$100,715.41	\$2,115,023.70
<b>Category Amount:</b>						\$100,715.41	\$2,115,023.70
<b>Category Number: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	18.000		
				300.000	1.000		
					19.000	\$300.00	\$5,700.00
<b>Category Amount:</b>						\$300.00	\$5,700.00
<b>Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK</b>							
0430	500-3002	CLASS AA CONCRETE	CY	194.000	192.768		
				873.950	-12.082		
					180.686	\$-10,559.06	\$157,910.53
0440	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		708.000	469.755		
				200.100	238.290		
		1			708.045	\$47,681.83	\$141,679.80
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	210.000	684.806		
				66.810	178.222		
		IN			863.028	\$11,907.01	\$57,658.90
0465	603-7000	PLASTIC FILTER FABRIC	SY	210.000	332.917		
				9.130	178.222		
					511.139	\$1,627.17	\$4,666.70
0480	999-7500	MICROPILE (INCHES DIA) -	LF	371.000	312.440		
				542.700	214.920		
		7.625 IN			527.360	\$116,637.08	\$286,198.27
<b>Category Amount:</b>						\$167,294.03	\$648,114.20

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<b>Category Number: 0100 WALLS</b>							
0515	627-1180	ADDITIONAL MSE BACKFILL	CY	424.000 49.470	176.124 200.889 377.013	\$9,937.98	\$18,650.83
<b>Category Amount:</b>						\$9,937.98	\$18,650.83
<b>Category Number: 0040 DRAINAGE ITEMS</b>							
0560	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	146.000 87.570	136.000 9.000 145.000	\$788.13	\$12,697.65
0575	668-2100	DROP INLET, GP 1	EA	1.000 1746.000	1.000 2.400 3.400	\$4,190.40	\$5,936.40
<b>Category Amount:</b>						\$4,978.53	\$18,634.05
<b>Category Number: 0010 ROADWAY</b>							
0610	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	22.000 225.000	10.500 10.500 21.000	\$2,362.50	\$4,725.00
<b>Category Amount:</b>						\$2,362.50	\$4,725.00
<b>Category Number: 0140 EROSION CONTROL</b>							
0620	603-7000	PLASTIC FILTER FABRIC	SY	55.000 9.130	92.660 351.889 444.549	\$3,212.75	\$4,058.73
<b>Category Amount:</b>						\$3,212.75	\$4,058.73
<b>Category Number: 0010 ROADWAY</b>							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	7,911.870 656.444 8,568.314	\$1,805.22	\$23,562.86
<b>Category Amount:</b>						\$1,805.22	\$23,562.86

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<b>Category Number: 0100 WALLS</b>							
1002	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	.000 1325.410	30.400 14.660 45.060	\$19,430.51	\$59,722.97
		CONCRETE SIDE BARRIER, TP-2SC					
1003	621-6204	CONCRETE SIDE BARRIER, TP 2-SD	LF	.000 1621.570	21.000 7.000 28.000	\$11,350.99	\$45,403.96
		621-6204 CONCRETE SIDE BARRIER, TP 2SD					
<b>Category Amount:</b>						\$30,781.50	\$105,126.93
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,646.500 -.050 -1,646.550	\$-.05	(\$1,646.55)
		(IN #1)					
<b>Category Amount:</b>						\$-0.05	\$-1,646.55
<b>Project Total Amount:</b>						\$327,255.53	\$7,975,997.79