

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0021

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**

Elapsed Calender Days: 850 **Days**

Percent Time: 64.01

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

MARIETTA GA 30061-0970

Date Work Began: 10/13/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/21/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,562,678.41

Original Contract Amount \$9,078,603.75

Funds Available \$1,498,735.30

Percent Complete 84.33%

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	\$1,498,735.30	84.33%	\$87,945.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0021

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$6,451,154.50	\$6,380,798.26	\$70,356.24
Non-Participating	\$1,612,788.61	\$1,595,199.53	\$17,589.08
Total Earnings	\$8,063,943.11	\$7,975,997.79	\$87,945.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,063,943.11	\$7,975,997.79	\$87,945.32
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:	\$8,063,943.11	\$7,975,997.79	

Total Payable:	\$87,945.32
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0021

Pay Period: 06/01/2018

to 06/30/2018

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							
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	3,544.000 160.000 3,704.000	\$120.00	\$2,778.00
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		350.000 19.340	210.000 20.000 230.000	\$386.80	\$4,448.20
Category Amount:						\$506.80	\$7,226.20
Category Number: 0010 ROADWAY							
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	719.900 5.500 725.400	\$2,485.84	\$327,859.04
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.650 .000 .650	\$0.00	\$360,954.27
		0009864					
Category Amount:						\$2,485.84	\$688,813.31
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00
Category Amount:						\$300.00	\$6,000.00
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0420	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 366433.600	.700 .100 .800	\$36,643.36	\$293,146.88
		1					
0430	500-3002	CLASS AA CONCRETE	CY	194.000 873.950	180.686 13.311 193.997	\$11,633.15	\$169,543.68

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0021

Pay Period: 06/01/2018

to 06/30/2018

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: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0435	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	567.000 115.860	373.620 193.260 566.880	\$22,391.10	\$65,678.72
0445	511-1000	BAR REINF STEEL	LB	23,455.000 0.700	22,567.390 887.610 23,455.000	\$621.33	\$16,418.50
0450	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 71347.290	.700 .100 .800	\$7,134.73	\$57,077.83
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN IN	SY	210.000 66.810	863.028 -160.049 702.979	\$-10,692.87	\$46,966.03
0465	603-7000	PLASTIC FILTER FABRIC	SY	210.000 9.130	511.139 191.840 702.979	\$1,751.50	\$6,418.20
Category Amount:						\$69,482.30	\$655,249.84
Category Number: 0020 PAVEMENT ITEMS							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	3,786.120 461.150 4,247.270	\$15,522.31	\$142,963.11
Category Amount:						\$15,522.31	\$142,963.11
Category Number: 0040 DRAINAGE ITEMS							
0565	441-0600	CONC HEADWALLS	CY	1.000 1895.000	2.481 .000 2.481	\$0.00	\$4,701.50
0575	668-2100	DROP INLET, GP 1	EA	1.000 1746.000	3.400 -2.400 1.000	\$-4,190.40	\$1,746.00

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0021

Pay Period: 06/01/2018
to 06/30/2018

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: 0040 DRAINAGE ITEMS							
0580	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2918.000	.000 2.400 2.400	\$7,003.20	\$7,003.20
Category Amount:						\$2,812.80	\$13,450.70
Category Number: 0140 EROSION CONTROL							
0620	603-7000	PLASTIC FILTER FABRIC	SY	55.000 9.130	444.549 -351.874 92.675	\$-3,212.61	\$846.12
0640	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 2.660	56.000 18.000 74.000	\$47.88	\$196.84
Category Amount:						\$-3,164.73	\$1,042.96
Project Total Amount:						\$87,945.32	\$8,063,943.11