

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0022

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

SR 120 OVER BEECH CREEK

**Time Allowed:** 1328 **Days**  
**Elapsed Calender Days:** 881 **Days**  
**Percent Time:** 66.34

**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** \$1,373,264.44  
**Percent Complete** 85.64%

**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	\$1,373,264.44	85.64%	\$125,470.86

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$6,551,531.19	\$6,451,154.50	\$100,376.69
Non-Participating	\$1,637,882.78	\$1,612,788.61	\$25,094.17
<b>Total Earnings</b>	<b>\$8,189,413.97</b>	<b>\$8,063,943.11</b>	<b>\$125,470.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,189,413.97</b>	<b>\$8,063,943.11</b>	<b>\$125,470.86</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>\$8,189,413.97</b>	<b>\$8,063,943.11</b>	

<b>Total Payable:</b>	<b>\$125,470.86</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>							
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	3,704.000 40.000 3,744.000	\$30.00	\$2,808.00
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	2.180 .062 2.242	\$55.80	\$2,017.80
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	1.780 .080 1.860	\$12.00	\$279.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.820 .040 .860	\$19.00	\$408.50

**Category Amount:** \$116.80 \$5,513.30

<b>Category Number: 0010 ROADWAY</b>							
0290	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	864.000 451.970	725.400 98.430 823.830	\$44,487.41	\$372,346.45
0295	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	240.000 597.410	216.660 12.090 228.750	\$7,222.69	\$136,657.54

**Category Amount:** \$51,710.10 \$509,003.99

<b>Category Number: 0140 EROSION CONTROL</b>							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00

**Category Amount:** \$300.00 \$6,300.00

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<b>Category Number: 0040 DRAINAGE ITEMS</b>							
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	55.000 49.620	92.666 38.000 130.666	\$1,885.56	\$6,483.65
<b>Category Amount:</b>						\$1,885.56	\$6,483.65
<b>Category Number: 0010 ROADWAY</b>							
0610	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	22.000 225.000	21.000 21.000 42.000	\$4,725.00	\$9,450.00
<b>Category Amount:</b>						\$4,725.00	\$9,450.00
<b>Category Number: 0140 EROSION CONTROL</b>							
0620	603-7000	PLASTIC FILTER FABRIC	SY	55.000 9.130	92.675 38.000 130.675	\$346.94	\$1,193.06
0630	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		5,060.000 4.120	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$346.94	\$1,193.06
<b>Category Number: 0010 ROADWAY</b>							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	8,568.314 300.000 8,868.314	\$825.00	\$24,387.86
1001	004-0022	EXTRA WORK -	LS	.000 7080.000	.000 1.000 1.000	\$7,080.00	\$7,080.00
		004-0022 EXTRA WORK-GRADING COMPLETE					
<b>Category Amount:</b>						\$7,905.00	\$31,467.86

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<b>Category Number:</b> 0100 WALLS							
1002	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	.000 1325.410	45.060 -7.650 37.410	\$-10,139.39	\$49,583.59
		CONCRETE SIDE BARRIER, TP-2SC					
1003	621-6204	CONCRETE SIDE BARRIER, TP 2-SD	LF	.000 1621.570	28.000 7.920 35.920	\$12,842.83	\$58,246.79
		621-6204 CONCRETE SIDE BARRIER, TP 2SD					
7001	004-0022	EXTRA WORK -	LS	.000 55778.020	.000 1.000 1.000	\$55,778.02	\$55,778.02
		004-0022 EXTRA WORK-EXTENSION TO PERM ANCH WALL #3					
<b>Category Amount:</b>						\$58,481.46	\$163,608.40
<b>Project Total Amount:</b>						\$125,470.86	\$8,189,413.97