

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0023

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**
Elapsed Calender Days: 912 **Days**
Percent Time: 68.67

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 \$1,117,908.87
Percent Complete 88.31%

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	\$1,117,908.87	88.31%	\$255,355.57

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$6,755,815.66	\$6,551,531.19	\$204,284.47
Non-Participating	\$1,688,953.88	\$1,637,882.78	\$51,071.10
Total Earnings	\$8,444,769.54	\$8,189,413.97	\$255,355.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,444,769.54	\$8,189,413.97	\$255,355.57
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:	\$8,444,769.54	\$8,189,413.97	

Total Payable:	\$255,355.57
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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
Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000	102.798		
				235.000	1.270		
					104.068	\$298.45	\$24,455.98
Category Amount:						\$298.45	\$24,455.98
Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000	.840		
				2517885.360	.060		
					.900	\$151,073.12	\$2,266,096.82
		0009864					
Category Amount:						\$151,073.12	\$2,266,096.82
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	21.000		
				300.000	1.000		
					22.000	\$300.00	\$6,600.00
Category Amount:						\$300.00	\$6,600.00
Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0420	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.800		
				366433.600	.200		
					1.000	\$73,286.72	\$366,433.60
		1					
0450	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.800		
				71347.290	.200		
					1.000	\$14,269.46	\$71,347.29
		1					
Category Amount:						\$87,556.18	\$437,780.89
Category Number: 0100 WALLS							
0490	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.953		
				335752.960	.037		
					.990	\$12,422.86	\$332,395.43
		3					
Category Amount:						\$12,422.86	\$332,395.43

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: 01071088

Department of Transportation

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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: 0080 SIGNAL ITEMS							
0525	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000	.000		
				8300.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0020 PAVEMENT ITEMS							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000	4,247.270		
				33.660	110.070		
					4,357.340	\$3,704.96	\$146,668.06
Category Amount:						\$3,704.96	\$146,668.06
Project Total Amount:						\$255,355.57	\$8,444,769.54