

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0024

Pay Period: 09/01/2018  
to 09/30/2018

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

**Time Allowed:** 1328 **Days**  
**Elapsed Calender Days:** 942 **Days**  
**Percent Time:** 70.93

**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**                      \$912,667.28  
**Percent Complete**                    90.46%

**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	\$912,667.28	90.46%	\$205,241.59

Chief Engineer

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Pay Period: 09/01/2018  
to 09/30/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$6,920,008.95	\$6,755,815.66	\$164,193.29
Non-Participating	\$1,730,002.18	\$1,688,953.88	\$41,048.30
<b>Total Earnings</b>	<b>\$8,650,011.13</b>	<b>\$8,444,769.54</b>	<b>\$205,241.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,650,011.13</b>	<b>\$8,444,769.54</b>	<b>\$205,241.59</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>\$8,650,011.13</b>	<b>\$8,444,769.54</b>	

<b>Total Payable:</b>	<b>\$205,241.59</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: 0010 ROADWAY</b>							
0040	433-1000	REINF CONC APPROACH SLAB	SY	284.000 187.740	227.300 115.400 342.700	\$21,665.20	\$64,338.50
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN  AC	SY	557.000 35.000	.000 268.889 268.889	\$9,411.12	\$9,411.12
<b>Category Amount:</b>						\$31,076.32	\$73,749.62
<b>Category Number: 0140 EROSION CONTROL</b>							
0220	163-0240	MULCH	TN	500.000 235.000	104.068 .852 104.920	\$200.22	\$24,656.20
0225	163-0300	CONSTRUCTION EXIT	EA	2.000 1713.030	3.250 .250 3.500	\$428.26	\$5,995.61
0230	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,000.000 0.750	3,744.000 240.000 3,984.000	\$180.00	\$2,988.00
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	7,982.250 38.250 8,020.500	\$114.75	\$24,061.50
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	2.242 .716 2.958	\$644.40	\$2,662.20
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	1.860 .720 2.580	\$108.00	\$387.00

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<b>Category Number: 0140 EROSION CONTROL</b>							
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	.860 .200 1.060	\$95.00	\$503.50
<b>Category Amount:</b>						\$1,770.63	\$61,254.01
<b>Category Number: 0030 EARTHWORK ITEMS</b>							
0380	210-0100	GRADING COMPLETE -  0009864	LS	1.000 2517885.360	.900 .040 .940	\$100,715.41	\$2,366,812.24
<b>Category Amount:</b>						\$100,715.41	\$2,366,812.24
<b>Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK</b>							
0425	500-2100	CONCRETE BARRIER	LF	428.000 67.850	210.830 217.000 427.830	\$14,723.45	\$29,028.27
<b>Category Amount:</b>						\$14,723.45	\$29,028.27
<b>Category Number: 0020 PAVEMENT ITEMS</b>							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	4,357.340 380.330 4,737.670	\$12,801.91	\$159,469.97
<b>Category Amount:</b>						\$12,801.91	\$159,469.97
<b>Category Number: 0040 DRAINAGE ITEMS</b>							
0580	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	3.000 2918.000	2.400 .600 3.000	\$1,750.80	\$8,754.00
<b>Category Amount:</b>						\$1,750.80	\$8,754.00
<b>Category Number: 0010 ROADWAY</b>							
0605	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	1,264.000 69.200	.000 511.000 511.000	\$35,361.20	\$35,361.20
<b>Category Amount:</b>						\$35,361.20	\$35,361.20

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<b>Category Number:</b> 0140 EROSION CONTROL							
0640	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 2.660	74.000 2.000 76.000	\$5.32	\$202.16
<b>Category Amount:</b>						\$5.32	\$202.16
<b>Category Number:</b> 0010 ROADWAY							
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	8,868.314 2,469.889 11,338.203	\$6,792.19	\$31,180.06
0685	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 244.360	2.000 1.000 3.000	\$244.36	\$733.08
<b>Category Amount:</b>						\$7,036.55	\$31,913.14
<b>Project Total Amount:</b>						\$205,241.59	\$8,650,011.13