

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0025

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**
Elapsed Calender Days: 973 **Days**
Percent Time: 73.27

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 \$228.19
Percent Complete 100.00%

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	\$228.19	100.00%	\$912,439.09

Chief Engineer

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Estimate Number: 0025

Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$7,649,960.21	\$6,920,008.95	\$729,951.26
Non-Participating	\$1,912,490.01	\$1,730,002.18	\$182,487.83
Total Earnings	\$9,562,450.22	\$8,650,011.13	\$912,439.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,562,450.22	\$8,650,011.13	\$912,439.09
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:	\$9,562,450.22	\$8,650,011.13	

Total Payable:	\$912,439.09
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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: 0020 PAVEMENT ITEMS							
0010	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		908.000 83.970	.000 761.180 761.180	\$63,916.28	\$63,916.28
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,114.000 75.570	400.640 606.440 1,007.080	\$45,828.67	\$76,105.04
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,092.000 67.590	1,287.400 974.790 2,262.190	\$65,886.06	\$152,901.42
0026	413-0750	TACK COAT	GL	927.000 1.720	675.520 2,568.800 3,244.320	\$4,418.34	\$5,580.23
0027	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.000 3.750	.000 555.556 555.556	\$2,083.34	\$2,083.34

Category Amount: \$182,132.69 \$300,586.31

Category Number: 0010 ROADWAY							
0065	641-1100	GUARDRAIL, TP T	LF	105.000 69.750	42.500 105.000 147.500	\$7,323.75	\$10,288.13
0070	641-1200	GUARDRAIL, TP W	LF	1,533.000 17.250	575.000 822.000 1,397.000	\$14,179.50	\$24,098.25
0075	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2250.000	2.000 2.000 4.000	\$4,500.00	\$9,000.00

Category Amount: \$26,003.25 \$43,386.38

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Category Number: 0070 SIGNING AND MARKING ITEMS							
0085	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.100 1200.000	.000 450.000 450.000	\$540,000.00	\$540,000.00

Category Amount: \$540,000.00 \$540,000.00

Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	104.920 1.390 106.310	\$326.65	\$24,982.85
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	2.958 .399 3.357	\$359.10	\$3,021.30
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	2.580 .360 2.940	\$54.00	\$441.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	1.060 .100 1.160	\$47.50	\$551.00

Category Amount: \$787.25 \$28,996.15

Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.940 .030 .970	\$75,536.56	\$2,442,348.80
		0009864					

Category Amount: \$75,536.56 \$2,442,348.80

Category Number: 0110 BRIDGE NO. 1 - OVER BEECH CREEK							
0415	500-0100	GROOVED CONCRETE	SY	929.000 4.860	610.667 396.446 1,007.113	\$1,926.73	\$4,894.57

Category Amount: \$1,926.73 \$4,894.57

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Category Number: 0100 WALLS							
0490	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 335752.960	.990 .010 1.000	\$3,357.53	\$335,752.96
		3					
0520	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 1175422.380	.990 .010 1.000	\$11,754.22	\$1,175,422.38
		4					
Category Amount:						\$15,111.75	\$1,511,175.34
Category Number: 0020 PAVEMENT ITEMS							
0550	310-1101	GR AGGR BASE CRS, INCL MATL	TN	5,432.000 33.660	4,737.670 220.950 4,958.620	\$7,437.18	\$166,907.15
Category Amount:						\$7,437.18	\$166,907.15
Category Number: 0140 EROSION CONTROL							
0640	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	950.000 2.660	76.000 16.000 92.000	\$42.56	\$244.72
Category Amount:						\$42.56	\$244.72
Category Number: 0020 PAVEMENT ITEMS							
0645	441-0014	DRIVEWAY CONCRETE, 4 IN TK	SY	113.000 27.000	.000 365.244 365.244	\$9,861.59	\$9,861.59
Category Amount:						\$9,861.59	\$9,861.59
Category Number: 0010 ROADWAY							
0655	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,695.000 37.410	1,836.000 708.000 2,544.000	\$26,486.28	\$95,171.04

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,646.550		
				1.000	27,113.250		
		(IN #1)			25,466.700	\$27,113.25	\$25,466.70
Category Amount:						\$53,599.53	\$120,637.74
Project Total Amount:						\$912,439.09	\$9,562,450.22