

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0026

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

SR 120 OVER BEECH CREEK

Time Allowed: 1328 **Days**

Elapsed Calender Days: 1003 **Days**

Percent Time: 75.53

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 \$9,930,448.02

Original Contract Amount \$9,078,603.75

Funds Available \$36,931.81

Percent Complete 99.63%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009864	\$9,930,448.02	\$9,078,603.75	\$36,931.81	99.63%	\$331,065.99

Chief Engineer

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Pay Period: 11/01/2018

to 11/30/2018

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$7,914,813.00	\$7,649,960.21	\$264,852.79
Non-Participating	\$1,978,703.21	\$1,912,490.01	\$66,213.20
Total Earnings	\$9,893,516.21	\$9,562,450.22	\$331,065.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,893,516.21	\$9,562,450.22	\$331,065.99
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:	\$9,893,516.21	\$9,562,450.22	

Total Payable: \$331,065.99

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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	761.180 -157.070 604.110	\$-13,189.17	\$50,727.12
Category Amount:						\$-13,189.17	\$50,727.12
Category Number: 0010 ROADWAY							
0011	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME pay reduction 80% for Recy Asph Conc 9.5mm SP DOT-159 Lot #3		.000 67.176	.000 157.070 157.070	\$10,551.33	\$10,551.33
Category Amount:						\$10,551.33	\$10,551.33
Category Number: 0070 SIGNING AND MARKING ITEMS							
0085	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.100 1200.000	450.000 .936 450.936	\$1,123.20	\$541,123.20
Category Amount:						\$1,123.20	\$541,123.20
Category Number: 0020 PAVEMENT ITEMS							
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 161.150	796.190 699.670 1,495.860	\$112,751.82	\$241,057.84
Category Amount:						\$112,751.82	\$241,057.84
Category Number: 0070 SIGNING AND MARKING ITEMS							
0175	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	1.100 1200.000	.000 .955 .955	\$1,146.00	\$1,146.00
0180	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		570.000 4.500	.000 450.000 450.000	\$2,025.00	\$2,025.00

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Category Number: 0070 SIGNING AND MARKING ITEMS							
0185	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		570.000 4.500	.000 450.000 450.000	\$2,025.00	\$2,025.00
0190	636-2070	GALV STEEL POSTS, TP 7	LF	236.000 7.900	.000 235.000 235.000	\$1,856.50	\$1,856.50
0200	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		33.000 17.550	.000 33.000 33.000	\$579.15	\$579.15
0205	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		89.000 19.000	.000 89.000 89.000	\$1,691.00	\$1,691.00

Category Amount: \$9,322.65 \$9,322.65

Category Number: 0140 EROSION CONTROL							
0220	163-0240	MULCH	TN	500.000 235.000	106.310 .920 107.230	\$216.20	\$25,199.05
0265	700-6910	PERMANENT GRASSING	AC	10.000 900.000	3.357 .671 4.028	\$603.90	\$3,625.20
0270	700-7000	AGRICULTURAL LIME	TN	30.000 150.000	2.940 .500 3.440	\$75.00	\$516.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 475.000	1.160 .160 1.320	\$76.00	\$627.00

Category Amount: \$971.10 \$29,967.25

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Category Number: 0010 ROADWAY							
0340	150-1000	TRAFFIC CONTROL -	LS	1.000 555314.260	.650 .350 1.000	\$194,359.99	\$555,314.26
		0009864					
Category Amount:						\$194,359.99	\$555,314.26
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	22.000 6.000 28.000	\$1,800.00	\$8,400.00
Category Amount:						\$1,800.00	\$8,400.00
Category Number: 0010 ROADWAY							
0540	441-0301	CONC SPILLWAY, TP 1	EA	1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
Category Amount:						\$1,900.00	\$1,900.00
Category Number: 0040 DRAINAGE ITEMS							
0560	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	146.000 87.570	145.000 41.500 186.500	\$3,634.16	\$16,331.81
0575	668-2100	DROP INLET, GP 1	EA	1.000 1746.000	1.000 1.000 2.000	\$1,746.00	\$3,492.00
0595	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	55.000 49.620	130.666 9.000 139.666	\$446.58	\$6,930.23
Category Amount:						\$5,826.74	\$26,754.04

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Category Number: 0140 EROSION CONTROL							
0620	603-7000	PLASTIC FILTER FABRIC	SY	55.000 9.130	130.675 9.000 139.675	\$82.17	\$1,275.23
Category Amount:						\$82.17	\$1,275.23
Category Number: 0010 ROADWAY							
0660	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		1.000 4591.170	.000 1.000 1.000	\$4,591.17	\$4,591.17
0665	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	1,225.000 2.750	11,338.203 354.540 11,692.743	\$974.99	\$32,155.04
Category Amount:						\$5,566.16	\$36,746.21
Project Total Amount:						\$331,065.99	\$9,893,516.21