

Estimate Summary By Project

Contract ID: B1CBA1600422-0

Estimate Number: 0027

Pay Period: 12/01/2018

to 04/18/2019

Contract Location:

SR 120 OVER BEECH CREEK

Time Allowed: 1328 Days

Elapsed Calender Days: 1142 Days

Percent Time: 85.99

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 \$433,014.56

Percent Complete 95.64%

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	\$433,014.56	95.64%	\$-396,082.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600422-0

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Pay Period: 12/01/2018

to 04/18/2019

Project Number: 0009864 SR 120 - BRIDGE CNST

Federal State Project Number: 0009864

	Total to Date	Prev to Date	This Estimate
Participating	\$7,597,946.80	\$7,914,813.00	(\$316,866.20)
Non-Participating	\$1,899,486.66	\$1,978,703.21	(\$79,216.55)
Total Earnings	\$9,497,433.46	\$9,893,516.21	(\$396,082.75)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,497,433.46	\$9,893,516.21	(\$396,082.75)
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:	\$9,497,433.46	\$9,893,516.21	

Total Payable:	(\$396,082.75)
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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, TYN L BITUM MATL & H LIME		908.000 83.970	604.110 19.380 623.490	\$1,627.34	\$52,354.46
Category Amount:						\$1,627.34	\$52,354.46
Category Number: 0070 SIGNING AND MARKING ITEMS							
0085	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.100 1200.000	450.936 -449.915 1.021	\$-539,898.00	\$1,225.20
Category Amount:						\$-539,898.00	\$1,225.20
Category Number: 0140 EROSION CONTROL							
0225	163-0300	CONSTRUCTION EXIT	EA	2.000 1713.030	3.500 .500 4.000	\$856.52	\$6,852.12
0235	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	90.000 414.520	27.500 6.500 34.000	\$2,694.38	\$14,093.68
0245	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,000.000 3.000	8,020.500 2,270.500 10,291.000	\$6,811.50	\$30,873.00
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	350.000 19.340	230.000 40.000 270.000	\$773.60	\$5,221.80
Category Amount:						\$11,136.00	\$57,040.60
Category Number: 0010 ROADWAY							
0345	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 102250.800	.650 .350 1.000	\$35,787.78	\$102,250.80

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Category Number: 0010 ROADWAY							
0370	634-1200	RIGHT OF WAY MARKERS	EA	14.000 123.430	.000 14.000 14.000	\$1,728.02	\$1,728.02
Category Amount:						\$37,515.80	\$103,978.82
Category Number: 0030 EARTHWORK ITEMS							
0380	210-0100	GRADING COMPLETE -	LS	1.000 2517885.360	.970 .030 1.000	\$75,536.56	\$2,517,885.36
		0009864					
Category Amount:						\$75,536.56	\$2,517,885.36
Category Number: 0140 EROSION CONTROL							
0395	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	28.000 .000 28.000	\$0.00	\$8,400.00
Category Amount:						\$0.00	\$8,400.00
Category Number: 0080 SIGNAL ITEMS							
0525	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL	EA	1.000 8300.000	.000 1.000 1.000	\$8,300.00	\$8,300.00
Category Amount:						\$8,300.00	\$8,300.00
Category Number: 0010 ROADWAY							
0680	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 978.980	2.250 .750 3.000	\$734.24	\$2,936.94
Category Amount:						\$734.24	\$2,936.94
Category Number: 0070 SIGNING AND MARKING ITEMS							
2002	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 12.670	.000 128.000 128.000	\$1,621.76	\$1,621.76
		ECTC FA No 2					
		ECTC FA No 2					
Category Amount:						\$1,621.76	\$1,621.76

Rpt-ID: RCPEsprj

Georgia

Date: 04/18/2019

User: C0005954

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	25,466.700		
				1.000	7,343.550		
		(IN #1)			32,810.250	\$7,343.55	\$32,810.25
Category Amount:						\$7,343.55	\$32,810.25
Project Total Amount:						(\$396,082.75)	\$9,497,433.46