

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: US 78/SR 5/SR 8 BEGINAT BRIGHT STAR RD & EXTEND TO (

Time Allowed: 307 Days

Elapsed Calender Days: 215 Days

Percent Time: 70.03

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 02/22/2017

Date Notice to Proceed: 02/28/2017

MARIETTA GA 30061-0970 **Date Work Began:** 05/25/2017

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,363,883.62 **Counties:**

Original Contract Amount \$1,296,024.40 Douglas

Funds Available \$932,730.64

Percent Complete 31.61%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	\$1,363,883.62	\$1,296,024.40	\$932,730.64	31.61%	\$354,267.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Project Number: 0010759 US 78/SR 5/SR 8 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010759

	Total to Date	Prev to Date	This Estimate
Participating	\$344,922.39	\$61,508.01	\$283,414.38
Non-Participating	\$86,230.59	\$15,377.00	\$70,853.59
Total Earnings	\$431,152.98	\$76,885.01	\$354,267.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$431,152.98	\$76,885.01	\$354,267.97
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:	\$431,152.98	\$76,885.01	

Total Payable:	\$354,267.97
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Project Number 0010759

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 36025.100	.000 .265 .265	\$9,546.65	\$9,546.65
		0010759					
0010	210-0100	GRADING COMPLETE -	LS	1.000 345800.710	.000 .900 .900	\$311,220.64	\$311,220.64
		0010759					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,541.000 28.920	1,481.470 164.120 1,645.590	\$4,746.35	\$47,590.46
0050	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 232.910	.000 9.259 9.259	\$2,156.51	\$2,156.51
0250	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		598.000 98.350	.000 3.120 3.120	\$306.85	\$306.85

Category Amount: \$327,977.00 \$370,821.11

Category Number: 0050 EROSION CONTROL

0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,252.000 3.150	3,407.000 245.250 3,652.250	\$772.54	\$11,504.59
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Category Amount: \$772.54 \$11,504.59

Category Number: 0020 DRAINAGE

0345	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	8.000 117.860	8.667 21.667 30.334	\$2,553.67	\$3,575.17
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Category Amount: \$2,553.67 \$3,575.17

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Category Number: 0050 EROSION CONTROL							
0355	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 1304.530	.000 4.000 4.000	\$5,218.12	\$5,218.12
Category Amount:						\$5,218.12	\$5,218.12
Category Number: 0010 ROADWAY							
0429	441-0108	CONC SIDEWALK, 8 IN	SY	318.000 71.950	41.444 117.904 159.348	\$8,483.19	\$11,465.09
0430	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	540.000 24.350	292.000 106.000 398.000	\$2,581.10	\$9,691.30
Category Amount:						\$11,064.29	\$21,156.39
Category Number: 0050 EROSION CONTROL							
0450	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 200.000	.000 5.000 5.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,000.00	\$1,000.00
Category Number: 0010 ROADWAY							
0455	318-3000	AGGR SURF CRS	TN	200.000 32.510	.000 18.840 18.840	\$612.49	\$612.49
0490	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2967.400	.000 1.000 1.000	\$2,967.40	\$2,967.40

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: ocDavis

Department of Transportation

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Category Number: 0010 ROADWAY							
9010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 2.010	.000 1,046.000 1,046.000	\$2,102.46	\$2,102.46
Category Amount:						\$5,682.35	\$5,682.35
Project Total Amount:						\$354,267.97	\$431,152.98