Georgia

Department of Transportation

Estimate Summary By Project

Date: 05/03/2018

Contract ID: B1CBA1701734-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2018 **to** 04/30/2018

Contract Location:
SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed: 1706 **Days**
Elapsed Calender Days: 153 **Days**
Percent Time: 8.97

District: 6 **Area:** 03

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 11/22/2017
Date Notice to Proceed: 11/29/2017
Date Work Began: 11/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $53,448,722.44
Original Contract Amount $51,173,350.37
Funds Available $50,234,284.76
Percent Complete 6.01%

Counties:
Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	$53,448,722.44	$51,173,350.37	$50,234,284.76	6.01%	$124,210.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2018 **to** 04/30/2018

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(691)

	Total to Date	Prev to Date	This Estimate
Participating	$2,571,550.21	$2,472,181.70	$99,368.51
Non-Participating	$642,887.47	$618,045.38	$24,842.09
Total Earnings	**$3,214,437.68**	**$3,090,227.08**	**$124,210.60**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,214,437.68**	**$3,090,227.08**	**$124,210.60**
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:	**$3,214,437.68**	**$3,090,227.08**	

Total Payable: **$124,210.60**

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2018 to 04/30/2018

Project Number 0007691

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						
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.296		
				958446.770	.012		
					.308	$11,501.36	$295,201.61
		CSSTP-0007-00(691)					
					Category Amount:	$11,501.36	$295,201.61
Category Number:	0080 TEMPORARY EROSION CONTROL						
0504	163-0240	MULCH	TN	3,118.000	475.478		
				170.000	265.552		
					741.030	$45,143.84	$125,975.10
0509	163-0300	CONSTRUCTION EXIT	EA	23.000	16.500		
				2211.410	1.000		
					17.500	$2,211.41	$38,699.68
0514	163-0232	TEMPORARY GRASSING	AC	99.000	.000		
				200.000	11.528		
					11.528	$2,305.60	$2,305.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	556.000		
				0.500	15.000		
					571.000	$7.50	$285.50
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000	9.750		
				375.000	19.500		
					29.250	$7,312.50	$10,968.75
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,270.000	237.000		
				17.500	78.750		
					315.750	$1,378.13	$5,525.63
0569	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000	1.000		
				150.000	1.000		
					2.000	$150.00	$300.00

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Project Number 0007691

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:	0080	TEMPORARY EROSION CONTROL					
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	2.000		
				300.000	1.000		
					3.000	$300.00	$900.00
					Category Amount:	$58,808.98	$184,960.26
Category Number:	0090	PERMANENT EROSION CONTROL					
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	.000		
				485.000	1.300		
					1.300	$630.50	$630.50
					Category Amount:	$630.50	$630.50
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	75.750		
		/SAND BAGS		456.990	28.000		
					103.750	$12,795.72	$47,412.71
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	44,847.750		
				2.850	13,584.750		
					58,432.500	$38,716.54	$166,532.63
					Category Amount:	$51,512.26	$213,945.34
Category Number:	0010	ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	129.360		
				23.540	74.660		
					204.020	$1,757.50	$4,802.63
					Category Amount:	$1,757.50	$4,802.63
					Project Total Amount:	$124,210.60	$3,214,437.68