

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0002

Pay Period: 08/05/2017

to 08/31/2017

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

**Time Allowed:** 307 Days

**Elapsed Calender Days:** 185 Days

**Percent Time:** 60.26

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** \$1,286,998.61

**Percent Complete** 5.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	\$1,363,883.62	\$1,296,024.40	\$1,286,998.61	5.64%	\$56,341.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0002

Pay Period: 08/05/2017

to 08/31/2017

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	\$61,508.01	\$16,434.92	\$45,073.09
Non-Participating	\$15,377.00	\$4,108.73	\$11,268.27
<b>Total Earnings</b>	<b>\$76,885.01</b>	<b>\$20,543.65</b>	<b>\$56,341.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$76,885.01</b>	<b>\$20,543.65</b>	<b>\$56,341.36</b>
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
<b>Total:</b>	<b>\$76,885.01</b>	<b>\$20,543.65</b>	

<b>Total Payable:</b>	<b>\$56,341.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,541.000 28.920	574.590 906.880 1,481.470	\$26,226.97	\$42,844.11
<b>Category Amount:</b>						\$26,226.97	\$42,844.11
<b>Category Number: 0050 EROSION CONTROL</b>							
0260	163-0240	MULCH	TN	8.000 300.000	.000 .420 .420	\$126.00	\$126.00
0265	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,126.000 0.750	.000 327.000 327.000	\$245.25	\$245.25
0270	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,252.000 3.150	.000 3,407.000 3,407.000	\$10,732.05	\$10,732.05
<b>Category Amount:</b>						\$11,103.30	\$11,103.30
<b>Category Number: 0020 DRAINAGE</b>							
0310	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	150.000 52.650	.000 150.000 150.000	\$7,897.50	\$7,897.50
0345	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	8.000 117.860	.000 8.667 8.667	\$1,021.49	\$1,021.49
<b>Category Amount:</b>						\$8,918.99	\$8,918.99
<b>Category Number: 0010 ROADWAY</b>							
0429	441-0108	CONC SIDEWALK, 8 IN	SY	318.000 71.950	.000 41.444 41.444	\$2,981.90	\$2,981.90

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<b>Category Number: 0010 ROADWAY</b>							
0430	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	540.000 24.350	.000 292.000 292.000	\$7,110.20	\$7,110.20
<b>Category Amount:</b>						\$10,092.10	\$10,092.10
<b>Category Number: 0020 DRAINAGE</b>							
9020	668-2100	DROP INLET, GP 1	EA	.000 6062.280	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$56,341.36	\$76,885.01