

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 11/06/2018

Contract Location:

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

Time Allowed: 307 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 100.00

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
Date Work Began: 05/25/2017
Date Time Stopped: 12/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,371,532.54
Original Contract Amount \$1,296,024.40
Funds Available \$195,101.84
Percent Complete 85.77%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010759	\$1,371,532.54	\$1,296,024.40	\$195,101.84	85.77%	\$11,628.19

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2018

to 11/06/2018

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	\$941,144.54	\$931,841.99	\$9,302.55
Non-Participating	\$235,286.16	\$232,960.52	\$2,325.64
Total Earnings	\$1,176,430.70	\$1,164,802.51	\$11,628.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,176,430.70	\$1,164,802.51	\$11,628.19
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:	\$1,176,430.70	\$1,164,802.51	

Total Payable:	\$11,628.19
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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							
0055	641-1200	GUARDRAIL, TP W	LF	762.000 17.690	762.000 50.500 812.500	\$893.35	\$14,373.13
Category Amount:						\$893.35	\$14,373.13
Category Number: 0030 SIGNING / MARKING							
0214	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		316.000 0.460	347.000 48.000 395.000	\$22.08	\$181.70
0304	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	489.000 4.280	1,018.000 109.000 1,127.000	\$466.52	\$4,823.56
Category Amount:						\$488.60	\$5,005.26
Category Number: 0050 EROSION CONTROL							
0445	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0450	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 200.000	5.000 4.000 9.000	\$800.00	\$1,800.00
Category Amount:						\$1,800.00	\$2,800.00
Category Number: 0010 ROADWAY							
9015	210-0100	GRADING COMPLETE - Grading complete for drop inlet	LS	.000 2383.960	.000 1.000 1.000	\$2,383.96	\$2,383.96
Category Amount:						\$2,383.96	\$2,383.96

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2018

User: 01028570

Department of Transportation

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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 DRAINAGE							
9020	668-2100	DROP INLET, GP 1	EA	.000	.000		
				6062.280	1.000		
					1.000	\$6,062.28	\$6,062.28
Category Amount:						\$6,062.28	\$6,062.28
Project Total Amount:						\$11,628.19	\$1,176,430.70