

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0001

Pay Period: 11/29/2017

to 01/31/2018

Contract Location:

SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR &

Time Allowed: 1706 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 3.75

District: 6

Area: 03

Contractor:

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

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$53,448,722.44

Original Contract Amount \$51,173,350.37

Funds Available \$52,399,167.91

Percent Complete 1.96%

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	\$52,399,167.91	1.96%	\$1,049,554.53

Chief Engineer

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Pay Period: 11/29/2017
to 01/31/2018

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$839,643.63	\$0.00	\$839,643.63
Non-Participating	\$209,910.90	\$0.00	\$209,910.90
Total Earnings	\$1,049,554.53	\$0.00	\$1,049,554.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,049,554.53	\$0.00	\$1,049,554.53
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:	\$1,049,554.53	\$0.00	

Total Payable:	\$1,049,554.53
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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: 0010 ROADWAY							
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 8235122.770	.000 .090 .090	\$741,161.05	\$741,161.05
		CSSTP-0007-00(691)					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000 958446.770	.000 .250 .250	\$239,611.69	\$239,611.69
		CSSTP-0007-00(691)					
Category Amount:						\$980,772.74	\$980,772.74
Category Number: 0080 TEMPORARY EROSION CONTROL							
0479	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,374.000 1.050	.000 4,478.000 4,478.000	\$4,701.90	\$4,701.90
0504	163-0240	MULCH	TN	3,118.000 170.000	.000 120.178 120.178	\$20,430.26	\$20,430.26
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	.000 4.500 4.500	\$9,951.35	\$9,951.35
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	.000 .750 .750	\$101.25	\$101.25
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	.000 9.750 9.750	\$3,656.25	\$3,656.25
0569	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	.000 16.500 16.500	\$7,540.34	\$7,540.34
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	.000 7,560.750 7,560.750	\$21,548.14	\$21,548.14
Category Amount:						\$68,379.49	\$68,379.49
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	.000 17.090 17.090	\$402.30	\$402.30
Category Amount:						\$402.30	\$402.30
Project Total Amount:						\$1,049,554.53	\$1,049,554.53