

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 92 **Days**
Percent Time: 5.39

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 \$50,987,529.04
Percent Complete 4.60%

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	\$50,987,529.04	4.60%	\$1,411,638.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,968,954.74	\$839,643.63	\$1,129,311.11
Non-Participating	\$492,238.66	\$209,910.90	\$282,327.76
Total Earnings	\$2,461,193.40	\$1,049,554.53	\$1,411,638.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,461,193.40	\$1,049,554.53	\$1,411,638.87
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:	\$2,461,193.40	\$1,049,554.53	

Total Payable:	\$1,411,638.87
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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 - CSSTP-0007-00(691)	LS	1.000 8235122.770	.090 .160 .250	\$1,317,619.64	\$2,058,780.69
0134	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 17359.000	.000 2.000 2.000	\$34,718.00	\$34,718.00
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.250 .020 .270	\$19,168.94	\$258,780.63
Category Amount:						\$1,371,506.58	\$2,352,279.32
Category Number: 0080 TEMPORARY EROSION CONTROL							
0479	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,374.000 1.050	4,478.000 350.000 4,828.000	\$367.50	\$5,069.40
0504	163-0240	MULCH	TN	3,118.000 170.000	120.178 43.905 164.083	\$7,463.85	\$27,894.11
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	4.500 3.750 8.250	\$8,292.79	\$18,244.13
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	.000 144.000 144.000	\$72.00	\$72.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	.000 36.000 36.000	\$407.16	\$407.16

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	16.500 30.000 46.500	\$13,709.70	\$21,250.04
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	.000 1.000 1.000	\$1,460.49	\$1,460.49
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	7,560.750 2,325.000 9,885.750	\$6,626.25	\$28,174.39
Category Amount:						\$38,699.74	\$103,171.72
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	17.090 36.710 53.800	\$864.15	\$1,266.45
Category Amount:						\$864.15	\$1,266.45
Category Number: 0090 PERMANENT EROSION CONTROL							
1238	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,188.000 3.150	.000 180.444 180.444	\$568.40	\$568.40
Category Amount:						\$568.40	\$568.40
Project Total Amount:						\$1,411,638.87	\$2,461,193.40