

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1706 Days
Elapsed Calender Days: 123 Days
Percent Time: 7.21

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 \$50,358,495.36
Percent Complete 5.78%

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	\$50,358,495.36	5.78%	\$629,033.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,472,181.70	\$1,968,954.74	\$503,226.96
Non-Participating	\$618,045.38	\$492,238.66	\$125,806.72
Total Earnings	\$3,090,227.08	\$2,461,193.40	\$629,033.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,090,227.08	\$2,461,193.40	\$629,033.68
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:	\$3,090,227.08	\$2,461,193.40	

Total Payable:	\$629,033.68
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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	.250 .050 .300	\$411,756.14	\$2,470,536.83
		CSSTP-0007-00(691)					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000 958446.770	.270 .026 .296	\$24,919.62	\$283,700.24
		CSSTP-0007-00(691)					
Category Amount:						\$436,675.76	\$2,754,237.07
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	164.083 311.395 475.478	\$52,937.15	\$80,831.26
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	8.250 8.250 16.500	\$18,244.13	\$36,488.27
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	144.000 412.000 556.000	\$206.00	\$278.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	.000 237.000 237.000	\$4,147.50	\$4,147.50
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	36.000 180.000 216.000	\$2,035.80	\$2,442.96
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	46.500 29.250 75.750	\$13,366.96	\$34,616.99

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	9,885.750		
				2.850	34,962.000		
					44,847.750	\$99,641.70	\$127,816.09
Category Amount:						\$190,579.24	\$286,621.07
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000	53.800		
				23.540	75.560		
					129.360	\$1,778.68	\$3,045.13
Category Amount:						\$1,778.68	\$3,045.13
Project Total Amount:						\$629,033.68	\$3,090,227.08