

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 184 **Days**

Percent Time: 10.79

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

MARIETTA GA 30061-0970

Date Work Began: 11/29/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$53,448,722.44

Original Contract Amount \$51,173,350.37

Funds Available \$49,729,509.46

Percent Complete 6.42%

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	\$49,729,509.46	6.96%	\$504,775.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,745,648.35	\$2,571,550.21	\$174,098.14
Non-Participating	\$686,412.03	\$642,887.47	\$43,524.56
Total Earnings	\$3,432,060.38	\$3,214,437.68	\$217,622.70
Stockpiled Materials	\$287,152.60	\$0.00	\$287,152.60
Gross Earnings	\$3,719,212.98	\$3,214,437.68	\$504,775.30
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:	\$3,719,212.98	\$3,214,437.68	

Total Payable:	\$504,775.30
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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: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	.000 1.776 1.776	\$1,420.80	\$1,420.80
Category Amount:						\$1,420.80	\$1,420.80
Category Number: 0010 ROADWAY							
0125	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 135437.160	.000 .650 .650	\$88,034.15	\$88,034.15
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.308 .002 .310	\$1,916.89	\$297,118.50
Category Amount:						\$89,951.04	\$385,152.65
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	741.030 34.136 775.166	\$5,803.12	\$131,778.22
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	11.528 4.681 16.209	\$936.20	\$3,241.80
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	571.000 998.000 1,569.000	\$499.00	\$784.50
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000 375.000	29.250 4.500 33.750	\$1,687.50	\$12,656.25
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	.000 2.000 2.000	\$400.00	\$400.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	315.750 11.250 327.000	\$196.88	\$5,722.50
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	216.000 227.000 443.000	\$2,567.37	\$5,010.33
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
Category Amount:						\$12,390.07	\$160,793.60
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	.000 4,779.167 4,779.167	\$3,823.33	\$3,823.33
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	.000 1.780 1.780	\$284.80	\$284.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	1.300 .820 2.120	\$397.70	\$1,028.20
Category Amount:						\$4,505.83	\$5,136.33
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	103.750 31.500 135.250	\$14,395.19	\$61,807.90

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	58,432.500 969.750 59,402.250	\$2,763.79	\$169,296.41
Category Amount:						\$17,158.98	\$231,104.31
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	204.020 36.360 240.380	\$855.91	\$5,658.55
Category Amount:						\$855.91	\$5,658.55
Category Number: 0020 BRIDGES							
0855	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,298.000 111.480	.000 .000 .000	\$0.00	\$0.00
		1					
0860	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	1,186.000 184.940	.000 .000 .000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Category Number: 0030 BRIDGES							
0950	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	3,558.000 96.950	.000 .000 .000	\$0.00	\$0.00
		2					
Category Amount:						\$0.00	\$0.00
Category Number: 0040 BRIDGES							
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,568.000 141.530	.000 .000 .000	\$0.00	\$0.00
		3					
Category Amount:						\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	.000 7,620.818 7,620.818	\$56,089.22	\$56,089.22
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	.000 1,792.800 1,792.800	\$13,876.27	\$13,876.27
Category Amount:						\$69,965.49	\$69,965.49
Category Number: 0090 PERMANENT EROSION CONTROL							
1238	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	1,188.000 3.150	180.444 58.333 238.777	\$183.75	\$752.15
Category Amount:						\$183.75	\$752.15
Category Number: 0030 BRIDGES							
2001	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 1372.360	.000 3.000 3.000	\$4,117.08	\$4,117.08
2003	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 785.000	.000 21.750 21.750	\$17,073.75	\$17,073.75
Category Amount:						\$21,190.83	\$21,190.83
Project Total Amount:						\$217,622.70	\$3,432,060.38