

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0006

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

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

Time Allowed: 1706 Days
Elapsed Calender Days: 214 Days
Percent Time: 12.54

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 \$49,566,660.62
Percent Complete 6.49%

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	\$49,566,660.62	7.26%	\$162,848.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,775,475.53	\$2,745,648.35	\$29,827.18
Non-Participating	\$693,868.83	\$686,412.03	\$7,456.80
Total Earnings	\$3,469,344.36	\$3,432,060.38	\$37,283.98
Stockpiled Materials	\$412,717.46	\$287,152.60	\$125,564.86
Gross Earnings	\$3,882,061.82	\$3,719,212.98	\$162,848.84
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:	\$3,882,061.82	\$3,719,212.98	

Total Payable: \$162,848.84

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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: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.310 .010 .320	\$9,584.47	\$306,702.97
Category Amount:						\$9,584.47	\$306,702.97
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	775.166 142.753 917.919	\$24,268.01	\$156,046.23
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	1,569.000 907.000 2,476.000	\$453.50	\$1,238.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	443.000 156.000 599.000	\$1,764.36	\$6,774.69
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	4.000 1.000 5.000	\$300.00	\$1,500.00
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	.000 45.000 45.000	\$713.70	\$713.70
Category Amount:						\$27,499.57	\$166,272.62
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
Category Amount:						\$0.00	\$0.00

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Category Number: 0040 BRIDGES							
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,568.000	.000		
				141.530	.000		
					.000	\$0.00	\$0.00
		3					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	7,620.818		
				7.360	-.137		
					7,620.681	\$-1.01	\$56,088.21
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	1,792.800		
				7.740	25.962		
					1,818.762	\$200.95	\$14,077.22
Category Amount:						\$199.94	\$70,165.43
Project Total Amount:						\$37,283.98	\$3,469,344.36