

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 1706 **Days**  
**Elapsed Calender Days:** 245 **Days**  
**Percent Time:** 14.36

**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** \$49,513,757.48  
**Percent Complete** 6.59%

**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	\$49,513,757.48	7.36%	\$52,903.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0007691 SR 92 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,817,798.07	\$2,775,475.53	\$42,322.54
Non-Participating	\$704,449.43	\$693,868.83	\$10,580.60
<b>Total Earnings</b>	<b>\$3,522,247.50</b>	<b>\$3,469,344.36</b>	<b>\$52,903.14</b>
Stockpiled Materials	\$412,717.46	\$412,717.46	\$0.00
<b>Gross Earnings</b>	<b>\$3,934,964.96</b>	<b>\$3,882,061.82</b>	<b>\$52,903.14</b>
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
<b>Total:</b>	<b>\$3,934,964.96</b>	<b>\$3,882,061.82</b>	

**Total Payable: \$52,903.14**

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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
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.320 .003 .323	\$2,875.34	\$309,578.31
<b>Category Amount:</b>						\$2,875.34	\$309,578.31
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	917.919 16.846 934.765	\$2,863.82	\$158,910.05
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	16.209 6.114 22.323	\$1,222.80	\$4,464.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	2,476.000 530.000 3,006.000	\$265.00	\$1,503.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	.750 .750 1.500	\$101.25	\$202.50
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	18,925.000 11.310	599.000 28.000 627.000	\$316.68	\$7,091.37
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	5.000 2.000 7.000	\$600.00	\$2,100.00
<b>Category Amount:</b>						\$5,369.55	\$174,271.52

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<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	2.120 .580 2.700	\$281.30	\$1,309.50
<b>Category Amount:</b>						\$281.30	\$1,309.50
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	135.250 59.500 194.750	\$27,190.91	\$88,998.80
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	1.000 1.000 2.000	\$1,460.49	\$2,920.98
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	59,402.250 85.500 59,487.750	\$243.68	\$169,540.09
<b>Category Amount:</b>						\$28,895.08	\$261,459.87
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	7,620.681 1,698.873 9,319.554	\$12,503.71	\$68,591.92
<b>Category Amount:</b>						\$12,503.71	\$68,591.92
<b>Category Number: 0030 BRIDGES</b>							
2001	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 1372.360	3.000 1.500 4.500	\$2,058.54	\$6,175.62

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2018

User: rdailey

Department of Transportation

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<b>Category Number:</b> 0030 BRIDGES							
2002	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 459.810	.000 2.000 2.000	\$919.62	\$919.62
<b>Category Amount:</b>						\$2,978.16	\$7,095.24
<b>Project Total Amount:</b>						\$52,903.14	\$3,522,247.50