

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:**

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

**Time Allowed:** 1706 **Days**

**Elapsed Calender Days:** 276 **Days**

**Percent Time:** 16.18

**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** \$49,440,013.98

**Percent Complete** 6.60%

**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	\$49,440,013.98	7.50%	\$73,743.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

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Pay Period: 08/01/2018

to 08/31/2018

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	\$2,821,115.43	\$2,817,798.07	\$3,317.36
Non-Participating	\$705,278.78	\$704,449.43	\$829.35
<b>Total Earnings</b>	<b>\$3,526,394.21</b>	<b>\$3,522,247.50</b>	<b>\$4,146.71</b>
Stockpiled Materials	\$482,314.25	\$412,717.46	\$69,596.79
<b>Gross Earnings</b>	<b>\$4,008,708.46</b>	<b>\$3,934,964.96</b>	<b>\$73,743.50</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>\$4,008,708.46</b>	<b>\$3,934,964.96</b>	

<b>Total Payable:</b>	<b>\$73,743.50</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.323 .001 .324	\$958.45	\$310,536.75
<b>Category Amount:</b>						\$958.45	\$310,536.75
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	934.765 2.643 937.408	\$449.31	\$159,359.36
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	3,006.000 272.000 3,278.000	\$136.00	\$1,639.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	7.000 1.000 8.000	\$300.00	\$2,400.00
<b>Category Amount:</b>						\$885.31	\$163,398.36
<b>Category Number: 0120 LANDSCAPING</b>							
0599	700-9300	SOD	SY	159,836.000 5.950	.000 377.000 377.000	\$2,243.15	\$2,243.15
<b>Category Amount:</b>						\$2,243.15	\$2,243.15
<b>Category Number: 0030 BRIDGES</b>							
0950	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	3,558.000 96.950	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00

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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: 0040 BRIDGES</b>							
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,568.000	.000		
				141.530	.000		
					.000	\$0.00	\$0.00
		3					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)</b>							
1268	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		30,181.000	.000		
		MATL & H LIME		60.400	.990		
					.990	\$59.80	\$59.80
<b>Category Amount:</b>						\$59.80	\$59.80
<b>Project Total Amount:</b>						\$4,146.71	\$3,526,394.21