

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0009

Pay Period: 09/01/2018
to 09/30/2018

Contract Location:

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 17.94

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 \$49,391,845.48
Percent Complete 6.69%

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	\$49,391,845.48	7.59%	\$48,168.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0009

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,859,650.23	\$2,821,115.43	\$38,534.80
Non-Participating	\$714,912.48	\$705,278.78	\$9,633.70
Total Earnings	\$3,574,562.71	\$3,526,394.21	\$48,168.50
Stockpiled Materials	\$482,314.25	\$482,314.25	\$0.00
Gross Earnings	\$4,056,876.96	\$4,008,708.46	\$48,168.50
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:	\$4,056,876.96	\$4,008,708.46	

Total Payable: \$48,168.50

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Estimate Number: 0009

Pay Period: 09/01/2018

to 09/30/2018

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: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000	1.776		
				800.000	.174		
					1.950	\$139.20	\$1,560.00
Category Amount:						\$139.20	\$1,560.00
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.324		
				958446.770	.001		
					.325	\$958.45	\$311,495.20
		CSSTP-0007-00(691)					
Category Amount:						\$958.45	\$311,495.20
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000	937.408		
				170.000	11.379		
					948.787	\$1,934.43	\$161,293.79
0509	163-0300	CONSTRUCTION EXIT	EA	23.000	17.500		
				2211.410	.250		
					17.750	\$552.85	\$39,252.53
0514	163-0232	TEMPORARY GRASSING	AC	99.000	22.323		
				200.000	.259		
					22.582	\$51.80	\$4,516.40
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	627.000		
				11.310	168.000		
					795.000	\$1,900.08	\$8,991.45
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	8.000		
				300.000	1.000		
					9.000	\$300.00	\$2,700.00
Category Amount:						\$4,739.16	\$216,754.17

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Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	4,779.167 476.889 5,256.056	\$381.51	\$4,204.84
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	1.780 .200 1.980	\$32.00	\$316.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	2.700 .140 2.840	\$67.90	\$1,377.40
Category Amount:						\$481.41	\$5,899.04
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	194.750 44.000 238.750	\$20,107.56	\$109,106.36
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	2.000 1.000 3.000	\$1,460.49	\$4,381.47
Category Amount:						\$21,568.05	\$113,487.83
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	240.380 36.100 276.480	\$849.79	\$6,508.34
Category Amount:						\$849.79	\$6,508.34
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 15.860	45.000 36.000 81.000	\$570.96	\$1,284.66
Category Amount:						\$570.96	\$1,284.66

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Category Number: 0090 PERMANENT EROSION CONTROL							
1183	711-0200	TURF REINFORCING MATTING, TP 2	SY	8,900.000 4.500	.000 88.889 88.889	\$400.00	\$400.00
Category Amount:						\$400.00	\$400.00
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	9,319.554 2,383.405 11,702.959	\$17,541.86	\$86,133.78
Category Amount:						\$17,541.86	\$86,133.78
Category Number: 0030 BRIDGES							
2002	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 459.810	2.000 2.000 4.000	\$919.62	\$1,839.24
Category Amount:						\$919.62	\$1,839.24
Project Total Amount:						\$48,168.50	\$3,574,562.71