

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0011

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 1706 **Days**  
**Elapsed Calender Days:** 367 **Days**  
**Percent Time:** 21.51

**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** \$48,595,901.54  
**Percent Complete** 7.77%

**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	\$48,595,901.54	9.08%	\$541,616.23

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2018

to 11/30/2018

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	\$3,320,875.81	\$2,946,976.47	\$373,899.34
Non-Participating	\$830,218.91	\$736,744.09	\$93,474.82
<b>Total Earnings</b>	<b>\$4,151,094.72</b>	<b>\$3,683,720.56</b>	<b>\$467,374.16</b>
Stockpiled Materials	\$701,726.18	\$627,484.11	\$74,242.07
<b>Gross Earnings</b>	<b>\$4,852,820.90</b>	<b>\$4,311,204.67</b>	<b>\$541,616.23</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>\$4,852,820.90</b>	<b>\$4,311,204.67</b>	

**Total Payable: \$541,616.23**

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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>							
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 8235122.770	.300 .050		
		CSSTP-0007-00(691)			.350	\$411,756.14	\$2,882,292.97
0214	150-1000	TRAFFIC CONTROL -	LS	1.000 958446.770	.326 .005		
		CSSTP-0007-00(691)			.331	\$4,792.23	\$317,245.88
<b>Category Amount:</b>						\$416,548.37	\$3,199,538.85
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	969.313 20.816		
					990.129	\$3,538.72	\$168,321.93
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	20.750 1.500		
					22.250	\$3,317.12	\$49,203.87
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	3,580.000 332.000		
					3,912.000	\$166.00	\$1,956.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	2.250 3.000		
					5.250	\$405.00	\$708.75
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	893.000 48.000		
					941.000	\$542.88	\$10,642.71
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	10.000 1.000		
					11.000	\$300.00	\$3,300.00

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<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	248.500 43.500 292.000	\$19,879.07	\$133,441.08
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	3.000 1.000 4.000	\$1,460.49	\$5,841.96
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	60,022.250 3,870.000 63,892.250	\$11,029.50	\$182,092.91
<b>Category Amount:</b>						\$40,638.78	\$555,509.21
<b>Category Number: 0020 BRIDGES</b>							
0855	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,298.000 111.480	.000 .000 .000	\$0.00	\$0.00
0860	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	1,186.000 184.940	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	17,033.868 1,326.632 18,360.500	\$9,764.01	\$135,133.28
<b>Category Amount:</b>						\$9,764.01	\$135,133.28

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: rdailey

Department of Transportation

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<b>Category Number: 0030 BRIDGES</b>							
2004	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000 423.000	.000 1.000 1.000	\$423.00	\$423.00
<b>Category Amount:</b>						\$423.00	\$423.00
<b>Project Total Amount:</b>						\$467,374.16	\$4,151,094.72