

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0012

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 398 Days

Percent Time: 23.33

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 \$48,549,569.65

Percent Complete 7.85%

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	\$48,549,569.65	9.17%	\$46,331.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

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Pay Period: 12/01/2018

to 12/31/2018

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 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,357,941.31	\$3,320,875.81	\$37,065.50
Non-Participating	\$839,485.30	\$830,218.91	\$9,266.39
<b>Total Earnings</b>	<b>\$4,197,426.61</b>	<b>\$4,151,094.72</b>	<b>\$46,331.89</b>
Stockpiled Materials	\$701,726.18	\$701,726.18	\$0.00
<b>Gross Earnings</b>	<b>\$4,899,152.79</b>	<b>\$4,852,820.90</b>	<b>\$46,331.89</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>\$4,899,152.79</b>	<b>\$4,852,820.90</b>	

**Total Payable: \$46,331.89**

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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: 0050 DRAINAGE</b>							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	15.141 22.771 37.912	\$1,516.32	\$2,524.56
<b>Category Amount:</b>						\$1,516.32	\$2,524.56
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	2.781 .429 3.210	\$343.20	\$2,568.00
<b>Category Amount:</b>						\$343.20	\$2,568.00
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.331 .010 .341	\$9,584.47	\$326,830.35
<b>Category Amount:</b>						\$9,584.47	\$326,830.35
<b>Category Number: 0050 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	106.000 48.000 154.000	\$2,137.92	\$6,859.16
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	125.000 145.400 270.400	\$8,782.16	\$16,332.16
0299	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	335.000 70.810	.000 64.000 64.000	\$4,531.84	\$4,531.84
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	46.000 40.600 86.600	\$1,355.63	\$2,891.57

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<b>Category Number: 0050 DRAINAGE</b>							
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		11.000 688.130	.000 3.000 3.000	\$2,064.39	\$2,064.39
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	1.000 2.000 3.000	\$648.42	\$972.63
0387	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		4.000 745.430	.000 1.000 1.000	\$745.43	\$745.43
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN EA	EA	6.000 709.180	1.000 1.000 2.000	\$709.18	\$1,418.36

**Category Amount:** \$20,974.97 \$35,815.54

<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	990.129 36.077 1,026.206	\$6,133.09	\$174,455.02
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	22.250 .250 22.500	\$552.85	\$49,756.73
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	3,912.000 904.000 4,816.000	\$452.00	\$2,408.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	5.250 .750 6.000	\$101.25	\$810.00

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<b>Category Number:</b> 0080 TEMPORARY EROSION CONTROL							
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	36.750 .750 37.500	\$281.25	\$14,062.50
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00
<b>Category Amount:</b>						\$7,820.44	\$245,092.25
<b>Category Number:</b> 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	9,281.056 2,075.556 11,356.612	\$1,660.44	\$9,085.29
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	2.780 .420 3.200	\$67.20	\$512.00
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	3.240 .120 3.360	\$58.20	\$1,629.60
<b>Category Amount:</b>						\$1,785.84	\$11,226.89
<b>Category Number:</b> 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	63,892.250 1,205.250 65,097.500	\$3,434.96	\$185,527.88
<b>Category Amount:</b>						\$3,434.96	\$185,527.88

Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: rdailey

Department of Transportation

Page 6 of 6

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<b>Category Number:</b> 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000	293.650		
				23.540	37.030		
					330.680	\$871.69	\$7,784.21
<b>Category Amount:</b>						\$871.69	\$7,784.21
<b>Project Total Amount:</b>						\$46,331.89	\$4,197,426.61