Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2019 **to** 01/31/2019

Contract Location:
SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed: 1706 **Days**
Elapsed Calender Days: 429 **Days**
Percent Time: 25.15

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$53,448,722.44
Original Contract Amount	$51,173,350.37
Funds Available	$48,395,503.94
Percent Complete	8.07%

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	$48,395,503.94	9.45%	$154,065.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2019 **to** 01/31/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,449,233.24	$3,357,941.31	$91,291.93
Non-Participating	$862,308.28	$839,485.30	$22,822.98
Total Earnings	**$4,311,541.52**	**$4,197,426.61**	**$114,114.91**
Stockpiled Materials	$741,676.98	$701,726.18	$39,950.80
Gross Earnings	**$5,053,218.50**	**$4,899,152.79**	**$154,065.71**
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:	**$5,053,218.50**	**$4,899,152.79**	

Total Payable: **$154,065.71**

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2019 **to** 01/31/2019

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:	0010 ROADWAY						
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.341		
				958446.770	.001		
					.342	$958.45	$327,788.80
		CSSTP-0007-00(691)					
				Category Amount:		$958.45	$327,788.80
Category Number:	0050 DRAINAGE						
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	154.000		
				44.540	584.800		
					738.800	$26,046.99	$32,906.15
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000	270.400		
				60.400	31.000		
					301.400	$1,872.40	$18,204.56
0289	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	638.000	.000		
				62.710	84.500		
					84.500	$5,299.00	$5,299.00
0344	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	398.000	227.000		
				37.640	73.000		
					300.000	$2,747.72	$11,292.00
				Category Amount:		$35,966.11	$67,701.71
Category Number:	0080 TEMPORARY EROSION CONTROL						
0504	163-0240	MULCH	TN	3,118.000	1,026.206		
				170.000	267.966		
					1,294.172	$45,554.22	$220,009.24
0509	163-0300	CONSTRUCTION EXIT	EA	23.000	22.500		
				2211.410	.750		
					23.250	$1,658.56	$51,415.28
0514	163-0232	TEMPORARY GRASSING	AC	99.000	23.798		
				200.000	32.857		
					56.655	$6,571.40	$11,331.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2019 to 01/31/2019

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:	0080	TEMPORARY EROSION CONTROL					
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	4,816.000		
				0.500	874.000		
					5,690.000	$437.00	$2,845.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	12.000		
				300.000	1.000		
					13.000	$300.00	$3,900.00
				Category Amount:		$54,521.18	$289,500.52
Category Number:	0090	PERMANENT EROSION CONTROL					
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	3.360		
				485.000	3.000		
					6.360	$1,455.00	$3,084.60
				Category Amount:		$1,455.00	$3,084.60
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	292.000		
		/SAND BAGS		456.990	17.250		
					309.250	$7,883.08	$141,324.16
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	65,097.500		
				2.850	261.000		
					65,358.500	$743.85	$186,271.73
				Category Amount:		$8,626.93	$327,595.89
Category Number:	0010	ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	330.680		
				23.540	37.330		
					368.010	$878.75	$8,662.96
				Category Amount:		$878.75	$8,662.96

Contract ID: B1CBA1701734-0 **Estimate Number:** 0013 **Pay Period:** 01/01/2019 **to** 01/31/2019

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:	0020 BRIDGES						
0855	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,298.000	.000		
				111.480	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$0.00	$0.00
Category Number:	0010 ROADWAY						
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	1,818.819		
				7.740	1,393.629		
					3,212.448	$10,786.69	$24,864.35
1478	158-1000	TRAINING HOURS	HR	14,000.000	.000		
				0.800	623.500		
					623.500	$498.80	$498.80
					Category Amount:	$11,285.49	$25,363.15
Category Number:	0030 BRIDGES						
2004	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000	1.000		
				423.000	1.000		
					2.000	$423.00	$846.00
					Category Amount:	$423.00	$846.00
					Project Total Amount:	$114,114.91	$4,311,541.52