Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2019 **to** 09/30/2019

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 671 **Days**
Percent Time: 39.33

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 $54,419,924.44
Original Contract Amount $51,173,350.37
Funds Available $46,459,950.54
Percent Complete 13.26%

Counties:
Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	$54,419,924.44	$51,173,350.37	$46,459,950.54	14.63%	$400,709.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2019 **to** 09/30/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,774,637.57	$5,454,069.71	$320,567.86
Non-Participating	$1,443,659.35	$1,363,517.35	$80,142.00
Total Earnings	**$7,218,296.92**	**$6,817,587.06**	**$400,709.86**
Stockpiled Materials	$741,676.98	$741,676.98	$0.00
Gross Earnings	**$7,959,973.90**	**$7,559,264.04**	**$400,709.86**
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:	**$7,959,973.90**	**$7,559,264.04**	

Total Payable: **$400,709.86**

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2019 to 09/30/2019

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					
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000	1,800.130		
				30.150	4,824.130		
					6,624.260	$145,447.52	$199,721.44
					Category Amount:	$145,447.52	$199,721.44
Category Number:		0090 PERMANENT EROSION CONTROL					
0120	700-6910	PERMANENT GRASSING	AC	197.000	13.882		
				800.000	122.554		
					136.436	$98,043.20	$109,148.80
					Category Amount:	$98,043.20	$109,148.80
Category Number:		0010 ROADWAY					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.385		
				958446.770	.004		
					.389	$3,833.79	$372,835.79
		CSSTP-0007-00(691)					
					Category Amount:	$3,833.79	$372,835.79
Category Number:		0050 DRAINAGE					
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	1,579.300		
				44.540	50.500		
					1,629.800	$2,249.27	$72,591.29
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000	292.800		
				80.000	168.500		
					461.300	$13,480.00	$36,904.00
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000	472.100		
				33.390	60.000		
					532.100	$2,003.40	$17,766.82
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	11.000	2.000		
				688.130	1.000		
					3.000	$688.13	$2,064.39

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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
Category Number:	0050	DRAINAGE					
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	20.000	5.000		
				324.210	3.000		
					8.000	$972.63	$2,593.68
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	89.000	16.000		
				351.180	1.000		
					17.000	$351.18	$5,970.06
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000	3.000		
				709.180	2.000		
					5.000	$1,418.36	$3,545.90
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	6.500		
				2607.000	.500		
					7.000	$1,303.50	$18,249.00
					Category Amount:	$22,466.47	$159,685.14
Category Number:	0090	PERMANENT EROSION CONTROL					
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000	281.883		
				52.130	44.444		
					326.327	$2,316.87	$17,011.43
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	734.488		
				5.410	76.573		
					811.061	$414.26	$4,387.84
					Category Amount:	$2,731.13	$21,399.27
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,585.477		
				170.000	16.137		
					1,601.614	$2,743.29	$272,274.38
0509	163-0300	CONSTRUCTION EXIT	EA	23.000	27.500		
				2211.410	.750		
					28.250	$1,658.56	$62,472.33

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Project Number 0007691

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0514	163-0232	TEMPORARY GRASSING	AC	99.000	60.688		
				200.000	.319		
					61.007	$63.80	$12,201.40
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	11,717.000		
				0.500	480.000		
					12,197.000	$240.00	$6,098.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	119.000	24.000		
				135.000	3.000		
					27.000	$405.00	$3,645.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	5.000		
				45.000	1.000		
					6.000	$45.00	$270.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	195.000	48.750		
				375.000	2.250		
					51.000	$843.75	$19,125.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000	15.000		
				200.000	1.000		
					16.000	$200.00	$3,200.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,270.000	821.750		
				17.500	18.000		
					839.750	$315.00	$14,695.63
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	2,965.000		
				11.310	228.000		
					3,193.000	$2,578.68	$36,112.83

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	20.000		
				300.000	1.000		
					21.000	$300.00	$6,300.00
				Category Amount:		$9,393.08	$436,395.07
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	37,413.779		
				0.800	2,930.591		
					40,344.370	$2,344.47	$32,275.50
0589	700-7000	AGRICULTURAL LIME	TN	394.000	13.240		
				160.000	.660		
					13.900	$105.60	$2,224.00
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	9.620		
				485.000	.200		
					9.820	$97.00	$4,762.70
				Category Amount:		$2,547.07	$39,262.20
Category Number:	0050	DRAINAGE					
0684	668-2100	DROP INLET, GP 1	EA	66.000	5.250		
				1690.690	1.250		
					6.500	$2,113.36	$10,989.49
				Category Amount:		$2,113.36	$10,989.49
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,779.000	483.750		
				456.990	41.250		
					525.000	$18,850.84	$239,919.75
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000	9.000		
				1460.490	1.000		
					10.000	$1,460.49	$14,604.90

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Project Number 0007691

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	72,696.500		
				2.850	67.000		
					72,763.500	$190.95	$207,375.98
					Category Amount:	$20,502.28	$461,900.63
Category Number:	0010	ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	714.880		
				23.540	122.590		
					837.470	$2,885.77	$19,714.04
					Category Amount:	$2,885.77	$19,714.04
Category Number:	0080	TEMPORARY EROSION CONTROL					
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	483.750		
				15.860	34.500		
					518.250	$547.17	$8,219.45
0805	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED	LF	1,500.000	57.000		
				1.650	86.000		
					143.000	$141.90	$235.95
					Category Amount:	$689.07	$8,455.40
Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	508.811		
				42.960	25.884		
					534.695	$1,111.98	$22,970.50
1183	711-0200	TURF REINFORCING MATTING, TP 2	SY	8,900.000	186.667		
				4.500	120.888		
					307.555	$544.00	$1,384.00
					Category Amount:	$1,655.98	$24,354.50

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Category Number:	0010	ROADWAY					
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	60,563.225		
				7.360	7,578.300		
					68,141.525	$55,776.29	$501,521.62
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	40,119.286		
				7.740	3,800.060		
					43,919.346	$29,412.46	$339,935.74
					Category Amount:	$85,188.75	$841,457.36
Category Number:	0050	DRAINAGE					
1208	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000	.000		
				25.500	70.000		
					70.000	$1,785.00	$1,785.00
					Category Amount:	$1,785.00	$1,785.00
Category Number:	0010	ROADWAY					
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	.000		
				26.800	35.910		
					35.910	$962.39	$962.39
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000	1.500		
				1860.000	.250		
					1.750	$465.00	$3,255.00
					Category Amount:	$1,427.39	$4,217.39
					Project Total Amount:	$400,709.86	$7,218,296.92