

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 337 **Days**

Percent Time: 19.75

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 \$49,137,517.77

Percent Complete 6.89%

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	\$49,137,517.77	8.07%	\$254,327.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,946,976.47	\$2,859,650.23	\$87,326.24
Non-Participating	\$736,744.09	\$714,912.48	\$21,831.61
Total Earnings	\$3,683,720.56	\$3,574,562.71	\$109,157.85
Stockpiled Materials	\$627,484.11	\$482,314.25	\$145,169.86
Gross Earnings	\$4,311,204.67	\$4,056,876.96	\$254,327.71
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:	\$4,311,204.67	\$4,056,876.96	

Total Payable:	\$254,327.71
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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	.000 15.141 15.141	\$1,008.24	\$1,008.24
Category Amount:						\$1,008.24	\$1,008.24
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	1.950 .831 2.781	\$664.80	\$2,224.80
Category Amount:						\$664.80	\$2,224.80
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.325 .001 .326	\$958.45	\$312,453.65
Category Amount:						\$958.45	\$312,453.65
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	.000 106.000 106.000	\$4,721.24	\$4,721.24
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	.000 125.000 125.000	\$7,550.00	\$7,550.00
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000 80.000	.000 64.300 64.300	\$5,144.00	\$5,144.00
0319	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	374.000 85.840	.000 80.400 80.400	\$6,901.54	\$6,901.54

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Category Number: 0050 DRAINAGE							
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	.000 46.000 46.000	\$1,535.94	\$1,535.94
0344	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	398.000 37.640	.000 227.000 227.000	\$8,544.28	\$8,544.28
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	.000 1.000 1.000	\$324.21	\$324.21
0385	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 428.790	.000 2.000 2.000	\$857.58	\$857.58
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	.000 3.000 3.000	\$1,053.54	\$1,053.54
0394	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		7.000 486.060	.000 2.000 2.000	\$972.12	\$972.12
0414	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 484.480	.000 1.000 1.000	\$484.48	\$484.48
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 709.180	.000 1.000 1.000	\$709.18	\$709.18

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Category Number: 0050 DRAINAGE							
0439	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1014.130	.000 1.000 1.000	\$1,014.13	\$1,014.13
Category Amount:						\$39,812.24	\$39,812.24
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	.000 8.000 8.000	\$43.28	\$43.28
Category Amount:						\$43.28	\$43.28
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	948.787 20.526 969.313	\$3,489.42	\$164,783.21
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	17.750 3.000 20.750	\$6,634.23	\$45,886.76
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	22.582 1.216 23.798	\$243.20	\$4,759.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	3,278.000 302.000 3,580.000	\$151.00	\$1,790.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	1.500 .750 2.250	\$101.25	\$303.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	.000 1.000 1.000	\$45.00	\$45.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	33.750 3.000 36.750	\$1,125.00	\$13,781.25
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	795.000 98.000 893.000	\$1,108.38	\$10,099.83
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
Category Amount:						\$13,197.48	\$244,449.40
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	5,256.056 4,025.000 9,281.056	\$3,220.00	\$7,424.84
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	1.980 .800 2.780	\$128.00	\$444.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	2.840 .400 3.240	\$194.00	\$1,571.40
Category Amount:						\$3,542.00	\$9,441.04
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	.000 1.250 1.250	\$2,113.36	\$2,113.36
Category Amount:						\$2,113.36	\$2,113.36

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	238.750 9.750 248.500	\$4,455.65	\$113,562.02
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	59,487.750 534.500 60,022.250	\$1,523.33	\$171,063.41
Category Amount:						\$5,978.98	\$284,625.43
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	276.480 17.170 293.650	\$404.18	\$6,912.52
Category Amount:						\$404.18	\$6,912.52
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	81.000 30.000 111.000	\$475.80	\$1,760.46
Category Amount:						\$475.80	\$1,760.46
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	.000 8.000 8.000	\$343.68	\$343.68
Category Amount:						\$343.68	\$343.68
Category Number: 0020 BRIDGES							
0855	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,298.000 111.480	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0020 BRIDGES							
0860	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		1,186.000	.000		
				184.940	.000		
	1				.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0030 BRIDGES							
0950	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - LF		3,558.000	.000		
				96.950	.000		
	2				.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 BRIDGES							
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF		1,568.000	.000		
				141.530	.000		
	3				.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	11,702.959		
				7.360	5,330.909		
					17,033.868	\$39,235.49	\$125,369.27
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	1,818.762		
				7.740	.057		
					1,818.819	\$0.44	\$14,077.66
Category Amount:						\$39,235.93	\$139,446.93
Category Number: 0030 BRIDGES							
2002	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	4.000		
				459.810	3.000		
					7.000	\$1,379.43	\$3,218.67
Category Amount:						\$1,379.43	\$3,218.67
Project Total Amount:						\$109,157.85	\$3,683,720.56