

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0014

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 457 **Days**
Percent Time: 26.79

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 \$47,876,760.90
Percent Complete 9.04%

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	\$47,876,760.90	10.42%	\$518,743.04

Chief Engineer

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to 02/28/2019

 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,864,227.67	\$3,449,233.24	\$414,994.43
Non-Participating	\$966,056.89	\$862,308.28	\$103,748.61
Total Earnings	\$4,830,284.56	\$4,311,541.52	\$518,743.04
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$5,571,961.54	\$5,053,218.50	\$518,743.04
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:	\$5,571,961.54	\$5,053,218.50	

Total Payable: \$518,743.04

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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: 0010 ROADWAY							
0035	201-1500	CLEARING & GRUBBING -	LS	1.000 8235122.770	.350 .050 .400	\$411,756.14	\$3,294,049.11
		CSSTP-0007-00(691)					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000 958446.770	.342 .003 .345	\$2,875.34	\$330,664.14
		CSSTP-0007-00(691)					
Category Amount:						\$414,631.48	\$3,624,713.25
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	738.800 120.000 858.800	\$5,344.80	\$38,250.95
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	.000 80.500 80.500	\$6,531.77	\$6,531.77
0419	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 596.890	.000 1.000 1.000	\$596.89	\$596.89
Category Amount:						\$12,473.46	\$45,379.61
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,294.172 8.145 1,302.317	\$1,384.65	\$221,393.89
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	5,690.000 1,513.000 7,203.000	\$756.50	\$3,601.50
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	1.000 2.000 3.000	\$90.00	\$135.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	941.000 852.000 1,793.000	\$9,636.12	\$20,278.83
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	13.000 1.000 14.000	\$300.00	\$4,200.00
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	65,358.500 448.500 65,807.000	\$1,278.23	\$187,549.95
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,000.000 15.860	111.000 45.000 156.000	\$713.70	\$2,474.16
Category Amount:						\$14,159.20	\$439,633.33
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	18,360.500 2,037.710 20,398.210	\$14,997.55	\$150,130.83
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	3,212.448 7,249.683 10,462.131	\$56,112.55	\$80,976.89
Category Amount:						\$71,110.10	\$231,107.72
Category Number: 0050 DRAINAGE							
1203	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	76.000 138.070	.000 40.000 40.000	\$5,522.80	\$5,522.80
Category Amount:						\$5,522.80	\$5,522.80

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: rdailey

Department of Transportation

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Category Number: 0030 BRIDGES

2004	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000	2.000		
				423.000	2.000		
					4.000	\$846.00	\$1,692.00

Category Amount:	\$846.00	\$1,692.00
Project Total Amount:	\$518,743.04	\$4,830,284.56