

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 488 Days

Percent Time: 28.60

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 \$54,419,924.44

Original Contract Amount \$51,173,350.37

Funds Available \$48,417,712.97

Percent Complete 9.67%

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 | \$48,417,712.97 | 11.03% | \$430,249.93 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$4,208,427.64 | \$3,864,227.67 | \$344,199.97 |
| Non-Participating | \$1,052,106.85 | \$966,056.89 | \$86,049.96 |
| Total Earnings | \$5,260,534.49 | \$4,830,284.56 | \$430,249.93 |
| Stockpiled Materials | \$741,676.98 | \$741,676.98 | \$0.00 |
| Gross Earnings | \$6,002,211.47 | \$5,571,961.54 | \$430,249.93 |
| 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: | \$6,002,211.47 | \$5,571,961.54 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$430,249.93 |
|-----------------------|---------------------|

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0035 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .400 | | |
| | | | | 8235122.770 | .030 | | |
| | | CSSTP-0007-00(691) | | | .430 | \$247,053.68 | \$3,541,102.79 |
| Category Amount: | | | | | | \$247,053.68 | \$3,541,102.79 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0080 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 40.000 | .000 | | |
| | | | | 875.000 | 5.000 | | |
| | | | | | 5.000 | \$4,375.00 | \$4,375.00 |
| Category Amount: | | | | | | \$4,375.00 | \$4,375.00 |
| Category Number: 0090 PERMANENT EROSION CONTROL | | | | | | | |
| 0120 | 700-6910 | PERMANENT GRASSING | AC | 197.000 | 3.210 | | |
| | | | | 800.000 | .743 | | |
| | | | | | 3.953 | \$594.40 | \$3,162.40 |
| Category Amount: | | | | | | \$594.40 | \$3,162.40 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0214 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .345 | | |
| | | | | 958446.770 | .007 | | |
| | | CSSTP-0007-00(691) | | | .352 | \$6,709.13 | \$337,373.26 |
| Category Amount: | | | | | | \$6,709.13 | \$337,373.26 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0264 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 11,950.000 | 858.800 | | |
| | | | | 44.540 | 271.800 | | |
| | | | | | 1,130.600 | \$12,105.97 | \$50,356.92 |
| 0289 | 550-1242 | STORM DRAIN PIPE, 24 IN, H 15-20 | LF | 638.000 | 84.500 | | |
| | | | | 62.710 | 99.100 | | |
| | | | | | 183.600 | \$6,214.56 | \$11,513.56 |

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 0364 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 11.000 573.530 | .000 1.000 1.000 | \$573.53 | \$573.53 |
| 0386 | 550-3518 | SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA | | 9.000 601.620 | .000 1.000 1.000 | \$601.62 | \$601.62 |
| 0449 | 668-1100 | CATCH BASIN, GP 1 | EA | 89.000 2607.000 | .000 2.500 2.500 | \$6,517.50 | \$6,517.50 |
| Category Amount: | | | | | | \$26,013.18 | \$69,563.13 |
| Category Number: 0090 PERMANENT EROSION CONTROL | | | | | | | |
| 0474 | 603-7000 | PLASTIC FILTER FABRIC | SY | 3,185.000 5.410 | 8.000 13.333 21.333 | \$72.13 | \$115.41 |
| Category Amount: | | | | | | \$72.13 | \$115.41 |
| Category Number: 0080 TEMPORARY EROSION CONTROL | | | | | | | |
| 0504 | 163-0240 | MULCH | TN | 3,118.000 170.000 | 1,302.317 50.494 1,352.811 | \$8,583.98 | \$229,977.87 |
| 0514 | 163-0232 | TEMPORARY GRASSING | AC | 99.000 200.000 | 56.655 .422 57.077 | \$84.40 | \$11,415.40 |
| 0524 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 17,308.000 0.500 | 7,203.000 528.000 7,731.000 | \$264.00 | \$3,865.50 |
| 0528 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 119.000 135.000 | 6.000 5.250 11.250 | \$708.75 | \$1,518.75 |

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| Category Number: 0080 TEMPORARY EROSION CONTROL | | | | | | | |
| 0534 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 119.000 45.000 | 3.000 2.000 5.000 | \$90.00 | \$225.00 |
| 0539 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T 212+50 | EA | 1.000 24840.870 | .000 .750 .750 | \$18,630.65 | \$18,630.65 |
| 0564 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 18,925.000 11.310 | 1,793.000 24.000 1,817.000 | \$271.44 | \$20,550.27 |
| 0574 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 300.000 | 14.000 1.000 15.000 | \$300.00 | \$4,500.00 |

Category Amount: \$28,933.22 \$290,683.44

| | | | | | | | |
|--|----------|------------------------------|----|----------------------|---------------------------------------|------------|-------------|
| Category Number: 0090 PERMANENT EROSION CONTROL | | | | | | | |
| 0579 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 147,095.000 0.800 | 11,356.612 3,156.945 14,513.557 | \$2,525.56 | \$11,610.85 |
| 0589 | 700-7000 | AGRICULTURAL LIME | TN | 394.000 160.000 | 3.200 .740 3.940 | \$118.40 | \$630.40 |
| 0594 | 700-8000 | FERTILIZER MIXED GRADE | TN | 61.000 485.000 | 6.360 .260 6.620 | \$126.10 | \$3,210.70 |

Category Amount: \$2,770.06 \$15,451.95

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 0684 | 668-2100 | DROP INLET, GP 1 | EA | 66.000 1690.690 | 1.250 2.000 3.250 | \$3,381.38 | \$5,494.74 |
| Category Amount: | | | | | | \$3,381.38 | \$5,494.74 |
| Category Number: 0080 TEMPORARY EROSION CONTROL | | | | | | | |
| 0729 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 34,615.000 2.850 | 65,807.000 51.000 65,858.000 | \$145.35 | \$187,695.30 |
| Category Amount: | | | | | | \$145.35 | \$187,695.30 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0770 | 318-3000 | AGGR SURF CRS | TN | 2,500.000 23.540 | 368.010 55.040 423.050 | \$1,295.64 | \$9,958.60 |
| Category Amount: | | | | | | \$1,295.64 | \$9,958.60 |
| Category Number: 0090 PERMANENT EROSION CONTROL | | | | | | | |
| 0820 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 2,258.000 42.960 | 8.000 13.333 21.333 | \$572.79 | \$916.47 |
| Category Amount: | | | | | | \$572.79 | \$916.47 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1193 | 205-0001 | UNCLASS EXCAV | CY | 363,911.000 7.360 | 20,398.210 6,574.335 26,972.545 | \$48,387.11 | \$198,517.93 |
| 1198 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 282,166.000 7.740 | 10,462.131 7,404.934 17,867.065 | \$57,314.19 | \$138,291.08 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1588 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 5.000 1860.000 | .000 .500 .500 | \$930.00 | \$930.00 |
| 3001 | 208-0500 | ROCK EMBANKMENT | TN | .000 47.100 | .000 36.150 36.150 | \$1,702.67 | \$1,702.67 |
| | | 208-0500 ROCK EMBANKMENT | | | | | |
| Category Amount: | | | | | | \$108,333.97 | \$339,441.68 |
| Project Total Amount: | | | | | | \$430,249.93 | \$5,260,534.49 |