

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 518 Days

Percent Time: 30.36

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 \$48,162,432.93

Percent Complete 10.14%

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	\$48,162,432.93	11.50%	\$255,280.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,412,651.71	\$4,208,427.64	\$204,224.07
Non-Participating	\$1,103,162.82	\$1,052,106.85	\$51,055.97
Total Earnings	\$5,515,814.53	\$5,260,534.49	\$255,280.04
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$6,257,491.51	\$6,002,211.47	\$255,280.04
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:	\$6,257,491.51	\$6,002,211.47	

Total Payable: \$255,280.04

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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	37.912 3.308 41.220	\$220.28	\$2,744.84
Category Amount:						\$220.28	\$2,744.84
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	3.953 3.200 7.153	\$2,560.00	\$5,722.40
Category Amount:						\$2,560.00	\$5,722.40
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.352 .008 .360	\$7,667.57	\$345,040.84
Category Amount:						\$7,667.57	\$345,040.84
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	1,130.600 64.000 1,194.600	\$2,850.56	\$53,207.48
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	301.400 113.000 414.400	\$6,825.20	\$25,029.76
0284	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	464.000 73.950	.000 208.000 208.000	\$15,381.60	\$15,381.60
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000 80.000	64.300 160.000 224.300	\$12,800.00	\$17,944.00

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Category Number: 0050 DRAINAGE							
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	80.500 124.500 205.000	\$10,101.93	\$16,633.70
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	86.600 52.400 139.000	\$1,749.64	\$4,641.21
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		11.000 688.130	3.000 -1.000 2.000	\$-688.13	\$1,376.26
0379	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		4.000 2045.320	.000 1.000 1.000	\$2,045.32	\$2,045.32
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	3.000 1.000 4.000	\$324.21	\$1,296.84
0385	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 428.790	2.000 2.000 4.000	\$857.58	\$1,715.16
0386	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		9.000 601.620	1.000 2.000 3.000	\$1,203.24	\$1,804.86
0388	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1 EA		1.000 2844.140	.000 1.000 1.000	\$2,844.14	\$2,844.14
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	3.000 1.000 4.000	\$351.18	\$1,404.72

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Category Number: 0050 DRAINAGE							
0419	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 596.890	1.000 2.000 3.000	\$1,193.78	\$1,790.67
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 709.180	2.000 1.000 3.000	\$709.18	\$2,127.54
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	2.500 2.500 5.000	\$6,517.50	\$13,035.00
Category Amount:						\$65,066.93	\$162,278.26
Category Number: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	.000 61.833 61.833	\$3,223.35	\$3,223.35
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	21.333 150.277 171.610	\$813.00	\$928.41
Category Amount:						\$4,036.35	\$4,151.76
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,352.811 60.431 1,413.242	\$10,273.27	\$240,251.14
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	7,731.000 810.000 8,541.000	\$405.00	\$4,270.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	11.250 6.000 17.250	\$810.00	\$2,328.75

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	37.500 3.000 40.500	\$1,125.00	\$15,187.50
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	2.000 6.000 8.000	\$1,200.00	\$1,600.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	327.000 147.750 474.750	\$2,585.63	\$8,308.13
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	1,817.000 540.000 2,357.000	\$6,107.40	\$26,657.67
0574	167-1500	WATER QUALITY INSPECTIONS MO		42.000 300.000	15.000 1.000 16.000	\$300.00	\$4,800.00

Category Amount: \$22,806.30 \$303,403.69

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES SY		147,095.000 0.800	14,513.557 6,015.555 20,529.112	\$4,812.44	\$16,423.29
0589	700-7000	AGRICULTURAL LIME TN		394.000 160.000	3.940 2.780 6.720	\$444.80	\$1,075.20
0594	700-8000	FERTILIZER MIXED GRADE TN		61.000 485.000	6.620 .820 7.440	\$397.70	\$3,608.40

Category Amount: \$5,654.94 \$21,106.89

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Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	3.250 1.000 4.250	\$1,690.69	\$7,185.43
Category Amount:						\$1,690.69	\$7,185.43
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	1,779.000 456.990	309.250 76.750 386.000	\$35,073.98	\$176,398.14
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	4.000 2.000 6.000	\$2,920.98	\$8,762.94
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	65,858.000 824.750 66,682.750	\$2,350.54	\$190,045.84
0734	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	100.000 71.550	.000 48.750 48.750	\$3,488.06	\$3,488.06
Category Amount:						\$43,833.56	\$378,694.98
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	423.050 108.670 531.720	\$2,558.09	\$12,516.69
0780	600-0001	FLOWABLE FILL	CY	300.000 214.130	.000 7.000 7.000	\$1,498.91	\$1,498.91
Category Amount:						\$4,057.00	\$14,015.60

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.860	156.000 30.000 186.000	\$475.80	\$2,949.96
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	.000 15.750 15.750	\$59.06	\$59.06
Category Amount:						\$534.86	\$3,009.02
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	21.333 99.444 120.777	\$4,272.11	\$5,188.58
Category Amount:						\$4,272.11	\$5,188.58
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	26,972.545 8,886.725 35,859.270	\$65,406.30	\$263,924.23
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	17,867.065 3,148.270 21,015.335	\$24,367.61	\$162,658.69
1478	158-1000	TRAINING HOURS	HR	14,000.000 0.800	623.500 780.000 1,403.500	\$624.00	\$1,122.80
Category Amount:						\$90,397.91	\$427,705.72
Category Number: 0030 BRIDGES							
2001	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 1372.360	4.500 1.500 6.000	\$2,058.54	\$8,234.16

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2019

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	4.000		
				423.000	1.000		
					5.000	\$423.00	\$2,115.00
Category Amount:						\$2,481.54	\$10,349.16
Project Total Amount:						\$255,280.04	\$5,515,814.53