

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 549 **Days**

Percent Time: 32.18

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 \$47,702,171.52

Percent Complete 10.98%

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	\$47,702,171.52	12.34%	\$460,261.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,780,860.83	\$4,412,651.71	\$368,209.12
Non-Participating	\$1,195,215.11	\$1,103,162.82	\$92,052.29
Total Earnings	\$5,976,075.94	\$5,515,814.53	\$460,261.41
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$6,717,752.92	\$6,257,491.51	\$460,261.41
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:	\$6,717,752.92	\$6,257,491.51	

Total Payable:	\$460,261.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0017

Pay Period: 05/01/2019
to 05/31/2019

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: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	41.220 41.568 82.788	\$2,768.01	\$5,512.85
Category Amount:						\$2,768.01	\$5,512.85
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	7.153 .868 8.021	\$694.40	\$6,416.80
Category Amount:						\$694.40	\$6,416.80
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.360 .005 .365	\$4,792.23	\$349,833.07
Category Amount:						\$4,792.23	\$349,833.07
Category Number: 0050 DRAINAGE							
0284	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	464.000 73.950	208.000 56.000 264.000	\$4,141.20	\$19,522.80
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	205.000 98.000 303.000	\$7,951.72	\$24,585.42
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000 72.130	.000 160.000 160.000	\$11,540.80	\$11,540.80
0319	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	374.000 85.840	80.400 64.200 144.600	\$5,510.93	\$12,412.46

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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: 0050 DRAINAGE							
0339	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.890	.000 120.700 120.700	\$12,056.72	\$12,056.72
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	139.000 54.300 193.300	\$1,813.08	\$6,454.29
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	4.000 2.000 6.000	\$702.36	\$2,107.08
0439	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1014.130	1.000 4.000 5.000	\$4,056.52	\$5,070.65
Category Amount:						\$47,773.33	\$93,750.22
Category Number: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	61.833 33.333 95.166	\$1,737.65	\$4,961.00
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	171.610 160.667 332.277	\$869.21	\$1,797.62
Category Amount:						\$2,606.86	\$6,758.62
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,413.242 46.163 1,459.405	\$7,847.71	\$248,098.85
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	23.250 .750 24.000	\$1,658.56	\$53,073.84

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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: 0080 TEMPORARY EROSION CONTROL							
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	57.077 1.055 58.132	\$211.00	\$11,626.40
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		17,308.000 0.500	8,541.000 741.000 9,282.000	\$370.50	\$4,641.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATIEA		195.000 375.000	40.500 1.500 42.000	\$562.50	\$15,750.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	8.000 2.000 10.000	\$400.00	\$2,000.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	474.750 326.250 801.000	\$5,709.38	\$14,017.50
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	2,357.000 100.000 2,457.000	\$1,131.00	\$27,788.67
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00

Category Amount: \$18,190.65 \$382,096.26

Category Number: 0090 PERMANENT EROSION CONTROL

0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	20,529.112 3,911.667 24,440.779	\$3,129.33	\$19,552.62
------	----------	------------------------------	----	----------------------	---------------------------------------	------------	-------------

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0017

Pay Period: 05/01/2019
to 05/31/2019

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: 0090 PERMANENT EROSION CONTROL							
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	6.720 .860 7.580	\$137.60	\$1,212.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	7.440 .340 7.780	\$164.90	\$3,773.30
Category Amount:						\$3,431.83	\$24,538.72
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	4.250 .500 4.750	\$845.35	\$8,030.78
Category Amount:						\$845.35	\$8,030.78
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1,779.000 456.990	386.000 .750 386.750	\$342.74	\$176,740.88
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	6.000 3.000 9.000	\$4,381.47	\$13,144.41
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	66,682.750 454.750 67,137.500	\$1,296.04	\$191,341.88
Category Amount:						\$6,020.25	\$381,227.17
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	531.720 55.740 587.460	\$1,312.12	\$13,828.81
Category Amount:						\$1,312.12	\$13,828.81

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.860	186.000 135.000 321.000	\$2,141.10	\$5,091.06
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	15.750 60.000 75.750	\$225.00	\$284.06
Category Amount:						\$2,366.10	\$5,375.12
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	120.777 116.334 237.111	\$4,997.71	\$10,186.29
1183	711-0200	TURF REINFORCING MATTING, TP 2	SY	8,900.000 4.500	88.889 97.778 186.667	\$440.00	\$840.00
Category Amount:						\$5,437.71	\$11,026.29
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	35,859.270 7,626.904 43,486.174	\$56,134.01	\$320,058.24
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	21,015.335 10,130.164 31,145.499	\$78,407.47	\$241,066.16
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	36.150 4,872.210 4,908.360	\$229,481.09	\$231,183.76
		208-0500 ROCK EMBANKMENT					
Category Amount:						\$364,022.57	\$792,308.16
Project Total Amount:						\$460,261.41	\$5,976,075.94