

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0018

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 579 Days

Percent Time: 33.94

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 \$47,331,578.69

Percent Complete 11.66%

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	\$47,331,578.69	13.03%	\$370,592.83

Chief Engineer

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Contract ID: B1CBA1701734-0

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Pay Period: 06/01/2019

to 06/30/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,077,335.11	\$4,780,860.83	\$296,474.28
Non-Participating	\$1,269,333.66	\$1,195,215.11	\$74,118.55
Total Earnings	\$6,346,668.77	\$5,976,075.94	\$370,592.83
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$7,088,345.75	\$6,717,752.92	\$370,592.83
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:	\$7,088,345.75	\$6,717,752.92	

Total Payable:	\$370,592.83
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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	82.788 18.864 101.652	\$1,256.15	\$6,769.01
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 875.000	5.000 5.000 10.000	\$4,375.00	\$8,750.00
Category Amount:						\$5,631.15	\$15,519.01
Category Number: 0010 ROADWAY							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	.000 668.880 668.880	\$20,166.73	\$20,166.73
Category Amount:						\$20,166.73	\$20,166.73
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	8.021 .196 8.217	\$156.80	\$6,573.60
Category Amount:						\$156.80	\$6,573.60
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.365 .008 .373	\$7,667.57	\$357,500.65
Category Amount:						\$7,667.57	\$357,500.65
Category Number: 0050 DRAINAGE							
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	303.000 165.300 468.300	\$13,412.44	\$37,997.86

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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	193.300 40.400 233.700	\$1,348.96	\$7,803.24
0382	550-3348	SAFETY END SECTION 48 IN, STORM DRAIN, 4:1EA		1.000 3426.110	.000 1.000 1.000	\$3,426.11	\$3,426.11
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	6.000 2.000 8.000	\$702.36	\$2,809.44
0439	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	12.000 1014.130	5.000 2.000 7.000	\$2,028.26	\$7,098.91
Category Amount:						\$20,918.13	\$59,135.56
Category Number: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	95.166 55.000 150.166	\$2,867.15	\$7,828.15
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	332.277 90.667 422.944	\$490.51	\$2,288.13
Category Amount:						\$3,357.66	\$10,116.28
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,459.405 8.471 1,467.876	\$1,440.07	\$249,538.92
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	24.000 2.250 26.250	\$4,975.67	\$58,049.51

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000	9,282.000		
				0.500	664.000		
					9,946.000	\$332.00	\$4,973.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	17.250		
				135.000	2.250		
					19.500	\$303.75	\$2,632.50
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000	10.000		
				200.000	4.000		
					14.000	\$800.00	\$2,800.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000	2,457.000		
				11.310	52.000		
					2,509.000	\$588.12	\$28,376.79
0569	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000	2.000		
				150.000	1.000		
					3.000	\$150.00	\$450.00
0574	167-1500	WATER QUALITY INSPECTIONS MO		42.000	17.000		
				300.000	1.000		
					18.000	\$300.00	\$5,400.00
Category Amount:						\$8,889.61	\$352,220.72

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES SY		147,095.000	24,440.779		
				0.800	432.778		
					24,873.557	\$346.22	\$19,898.85
0589	700-7000	AGRICULTURAL LIME TN		394.000	7.580		
				160.000	.220		
					7.800	\$35.20	\$1,248.00

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Category Number: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	7.780 .060 7.840	\$29.10	\$3,802.40
Category Amount:						\$410.52	\$24,949.25
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	386.750 .500 387.250	\$228.50	\$176,969.38
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	67,137.500 1,341.500 68,479.000	\$3,823.28	\$195,165.15
Category Amount:						\$4,051.78	\$372,134.53
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	587.460 19.380 606.840	\$456.21	\$14,285.01
Category Amount:						\$456.21	\$14,285.01
Category Number: 0080 TEMPORARY EROSION CONTROL							
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	75.750 7.500 83.250	\$28.13	\$312.19
Category Amount:						\$28.13	\$312.19
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	237.111 35.667 272.778	\$1,532.25	\$11,718.54

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Category Number: 0090 PERMANENT EROSION CONTROL							
1188	711-0300	TURF REINFORCING MATTING, TP 3	SY	656.000 6.000	.000 106.667 106.667	\$640.00	\$640.00
Category Amount:						\$2,172.25	\$12,358.54
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	43,486.174 1,532.858 45,019.032	\$11,281.83	\$331,340.08
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	31,145.499 8,973.787 40,119.286	\$69,457.11	\$310,523.27
1478	158-1000	TRAINING HOURS	HR	14,000.000 0.800	1,403.500 356.500 1,760.000	\$285.20	\$1,408.00
Category Amount:						\$81,024.14	\$643,271.35
Category Number: 0030 BRIDGES							
2001	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 1372.360	6.000 .250 6.250	\$343.09	\$8,577.25
Category Amount:						\$343.09	\$8,577.25
Category Number: 0010 ROADWAY							
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	4,908.360 4,571.530 9,479.890	\$215,319.06	\$446,502.82
		208-0500 ROCK EMBANKMENT					
Category Amount:						\$215,319.06	\$446,502.82
Project Total Amount:						\$370,592.83	\$6,346,668.77