Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2019 **to** 07/31/2019

Contract Location:
SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed: 1706 **Days**
Elapsed Calender Days: 610 **Days**
Percent Time: 35.76

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$54,419,924.44
Original Contract Amount	$51,173,350.37
Funds Available	$47,099,462.86
Percent Complete	12.09%

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	$47,099,462.86	13.45%	$232,115.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2019 **to** 07/31/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,263,027.75	$5,077,335.11	$185,692.64
Non-Participating	$1,315,756.85	$1,269,333.66	$46,423.19
Total Earnings	**$6,578,784.60**	**$6,346,668.77**	**$232,115.83**
Stockpiled Materials	$741,676.98	$741,676.98	$0.00
Gross Earnings	**$7,320,461.58**	**$7,088,345.75**	**$232,115.83**
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:	**$7,320,461.58**	**$7,088,345.75**	

Total Payable: **$232,115.83**

Contract ID: B1CBA1701734-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2019 to 07/31/2019

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:		0010 ROADWAY					
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000	668.880		
				30.150	1,131.250		
					1,800.130	$34,107.19	$54,273.92
					Category Amount:	$34,107.19	$54,273.92
Category Number:		0090 PERMANENT EROSION CONTROL					
0120	700-6910	PERMANENT GRASSING	AC	197.000	8.217		
				800.000	1.713		
					9.930	$1,370.40	$7,944.00
					Category Amount:	$1,370.40	$7,944.00
Category Number:		0010 ROADWAY					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.373		
				958446.770	.007		
					.380	$6,709.13	$364,209.77
		CSSTP-0007-00(691)					
					Category Amount:	$6,709.13	$364,209.77
Category Number:		0050 DRAINAGE					
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	1,194.600		
				44.540	90.500		
					1,285.100	$4,030.87	$57,238.35
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000	414.400		
				60.400	224.000		
					638.400	$13,529.60	$38,559.36
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000	224.300		
				80.000	68.500		
					292.800	$5,480.00	$23,424.00
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000	468.300		
				81.140	92.000		
					560.300	$7,464.88	$45,462.74

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Project Number 0007691

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Category Number:	0050	DRAINAGE					
0379	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1	EA	4.000	1.000		
				2045.320	1.000		
					2.000	$2,045.32	$4,090.64
0387	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1	EA	4.000	1.000		
				745.430	1.000		
					2.000	$745.43	$1,490.86
0419	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000	3.000		
				596.890	1.000		
					4.000	$596.89	$2,387.56
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	5.000		
				2607.000	1.000		
					6.000	$2,607.00	$15,642.00
					Category Amount:	$36,499.99	$188,295.51
Category Number:	0090	PERMANENT EROSION CONTROL					
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000	150.166		
				52.130	55.111		
					205.277	$2,872.94	$10,701.09
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	422.944		
				5.410	204.444		
					627.388	$1,106.04	$3,394.17
					Category Amount:	$3,978.98	$14,095.26
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,467.876		
				170.000	72.868		
					1,540.744	$12,387.56	$261,926.48
0509	163-0300	CONSTRUCTION EXIT	EA	23.000	26.250		
				2211.410	1.250		
					27.500	$2,764.26	$60,813.78

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Project Number 0007691

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0514	163-0232	TEMPORARY GRASSING	AC	99.000	58.132		
				200.000	1.918		
					60.050	$383.60	$12,010.00
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	9,946.000		
				0.500	1,459.000		
					11,405.000	$729.50	$5,702.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	119.000	19.500		
				135.000	3.000		
					22.500	$405.00	$3,037.50
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	195.000	42.000		
				375.000	3.000		
					45.000	$1,125.00	$16,875.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000	14.000		
				200.000	1.000		
					15.000	$200.00	$3,000.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,270.000	801.000		
				17.500	20.750		
					821.750	$363.13	$14,380.63
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	2,509.000		
				11.310	456.000		
					2,965.000	$5,157.36	$33,534.15
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	18.000		
				300.000	1.000		
					19.000	$300.00	$5,700.00
					Category Amount:	$23,815.41	$416,980.04

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Project Number 0007691

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Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	24,873.557		
				0.800	4,668.889		
					29,542.446	$3,735.11	$23,633.96
0589	700-7000	AGRICULTURAL LIME	TN	394.000	7.800		
				160.000	1.560		
					9.360	$249.60	$1,497.60
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	7.840		
				485.000	.660		
					8.500	$320.10	$4,122.50
				Category Amount:		$4,304.81	$29,254.06
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	387.250		
		/SAND BAGS		456.990	31.250		
					418.500	$14,280.94	$191,250.32
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	68,479.000		
				2.850	1,675.000		
					70,154.000	$4,773.75	$199,938.90
				Category Amount:		$19,054.69	$391,189.22
Category Number:	0010	ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	606.840		
				23.540	36.530		
					643.370	$859.92	$15,144.93
				Category Amount:		$859.92	$15,144.93
Category Number:	0080	TEMPORARY EROSION CONTROL					
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	321.000		
				15.860	162.750		
					483.750	$2,581.22	$7,672.28

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Project Number 0007691

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	1,500.000 3.750	83.250 6.750 90.000	$25.31	$337.50
0805	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	1,500.000 1.650	.000 57.000 57.000	$94.05	$94.05
					Category Amount:	$2,700.58	$8,103.83
Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	272.778 149.333 422.111	$6,415.35	$18,133.89
					Category Amount:	$6,415.35	$18,133.89
Category Number:	0010	ROADWAY					
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	45,019.032 8,059.806 53,078.838	$59,320.17	$390,660.25
1478	158-1000	TRAINING HOURS	HR	14,000.000 0.800	1,760.000 255.250 2,015.250	$204.20	$1,612.20
3001	208-0500	ROCK EMBANKMENT 208-0500 ROCK EMBANKMENT	TN	.000 47.100	9,479.890 695.860 10,175.750	$32,775.01	$479,277.83
					Category Amount:	$92,299.38	$871,550.28
					Project Total Amount:	$232,115.83	$6,578,784.60