

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0020

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 641 Days

Percent Time: 37.57

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 \$46,860,660.40

Percent Complete 12.53%

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	\$46,860,660.40	13.89%	\$238,802.46

Chief Engineer

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Contract ID: B1CBA1701734-0

Estimate Number: 0020

Pay Period: 08/01/2019

to 08/31/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,454,069.71	\$5,263,027.75	\$191,041.96
Non-Participating	\$1,363,517.35	\$1,315,756.85	\$47,760.50
Total Earnings	\$6,817,587.06	\$6,578,784.60	\$238,802.46
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$7,559,264.04	\$7,320,461.58	\$238,802.46
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:	\$7,559,264.04	\$7,320,461.58	

Total Payable:	\$238,802.46
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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	101.652 18.565 120.217	\$1,236.24	\$8,005.25
Category Amount:						\$1,236.24	\$8,005.25
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	9.930 3.952 13.882	\$3,161.60	\$11,105.60
Category Amount:						\$3,161.60	\$11,105.60
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.380 .005 .385	\$4,792.23	\$369,002.01
Category Amount:						\$4,792.23	\$369,002.01
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	1,285.100 294.200 1,579.300	\$13,103.67	\$70,342.02
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	638.400 217.100 855.500	\$13,112.84	\$51,672.20
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	560.300 147.500 707.800	\$11,968.15	\$57,430.89
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	233.700 238.400 472.100	\$7,960.18	\$15,763.42

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Category Number: 0050 DRAINAGE							
0364	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		11.000 573.530	1.000 1.000 2.000	\$573.53	\$1,147.06
0379	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		4.000 2045.320	2.000 1.000 3.000	\$2,045.32	\$6,135.96
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	4.000 1.000 5.000	\$324.21	\$1,621.05
0386	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		9.000 601.620	3.000 1.000 4.000	\$601.62	\$2,406.48
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	8.000 8.000 16.000	\$2,809.44	\$5,618.88
0394	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		7.000 486.060	2.000 4.000 6.000	\$1,944.24	\$2,916.36
0439	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA		12.000 1014.130	7.000 1.000 8.000	\$1,014.13	\$8,113.04
0449	668-1100	CATCH BASIN, GP 1 EA		89.000 2607.000	6.000 .500 6.500	\$1,303.50	\$16,945.50

Category Amount: \$56,760.83 \$240,112.86

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Category Number: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	205.277 76.606 281.883	\$3,993.47	\$14,694.56
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	627.388 107.100 734.488	\$579.41	\$3,973.58
Category Amount:						\$4,572.88	\$18,668.14
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,540.744 44.733 1,585.477	\$7,604.61	\$269,531.09
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	60.050 .638 60.688	\$127.60	\$12,137.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	11,405.000 312.000 11,717.000	\$156.00	\$5,858.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	22.500 1.500 24.000	\$202.50	\$3,240.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	45.000 3.750 48.750	\$1,406.25	\$18,281.25
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	19.000 1.000 20.000	\$300.00	\$6,000.00
Category Amount:						\$9,796.96	\$315,048.44

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Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	29,542.446 7,871.333 37,413.779	\$6,297.07	\$29,931.02
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	9.360 3.880 13.240	\$620.80	\$2,118.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	8.500 1.120 9.620	\$543.20	\$4,665.70
Category Amount:						\$7,461.07	\$36,715.12
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	4.750 .500 5.250	\$845.35	\$8,876.12
Category Amount:						\$845.35	\$8,876.12
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	418.500 65.250 483.750	\$29,818.60	\$221,068.91
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	70,154.000 2,542.500 72,696.500	\$7,246.13	\$207,185.03
Category Amount:						\$37,064.73	\$428,253.94
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	643.370 71.510 714.880	\$1,683.35	\$16,828.28
Category Amount:						\$1,683.35	\$16,828.28

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	90.000 94.500 184.500	\$354.38	\$691.88
Category Amount:						\$354.38	\$691.88
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	422.111 86.700 508.811	\$3,724.63	\$21,858.52
Category Amount:						\$3,724.63	\$21,858.52
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	53,078.838 7,484.387 60,563.225	\$55,085.09	\$445,745.34
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1860.000	.500 1.000 1.500	\$1,860.00	\$2,790.00
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	10,175.750 1,070.130 11,245.880	\$50,403.12	\$529,680.95
		208-0500 ROCK EMBANKMENT					
Category Amount:						\$107,348.21	\$978,216.29
Project Total Amount:						\$238,802.46	\$6,817,587.06