

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 702 Days

Percent Time: 41.15

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 \$45,779,770.84

Percent Complete 14.51%

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	\$45,779,770.84	15.88%	\$680,179.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0007691 SR 92 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,318,781.35	\$5,774,637.57	\$544,143.78
Non-Participating	\$1,579,695.27	\$1,443,659.35	\$136,035.92
<b>Total Earnings</b>	<b>\$7,898,476.62</b>	<b>\$7,218,296.92</b>	<b>\$680,179.70</b>
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
<b>Gross Earnings</b>	<b>\$8,640,153.60</b>	<b>\$7,959,973.90</b>	<b>\$680,179.70</b>
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
<b>Total:</b>	<b>\$8,640,153.60</b>	<b>\$7,959,973.90</b>	

<b>Total Payable:</b>	<b>\$680,179.70</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	6,624.260 8,350.100 14,974.360	\$251,755.52	\$451,476.95
<b>Category Amount:</b>						\$251,755.52	\$451,476.95
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	136.436 -120.811 15.625	\$-96,648.80	\$12,500.00
<b>Category Amount:</b>						\$-96,648.80	\$12,500.00
<b>Category Number: 0110 NOISE BARRIER</b>							
0130	624-0410	SOUND BARRIER	SF	40,000.000 25.860	.000 10,000.000 10,000.000	\$258,600.00	\$258,600.00
<b>Category Amount:</b>						\$258,600.00	\$258,600.00
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.389 .007 .396	\$6,709.13	\$379,544.92
<b>Category Amount:</b>						\$6,709.13	\$379,544.92
<b>Category Number: 0050 DRAINAGE</b>							
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	8.000 1.000 9.000	\$324.21	\$2,917.89
0388	550-3536	SAFETY END SECTION 36 IN, STORM DRAIN, 6:1 EA		1.000 2844.140	1.000 1.000 2.000	\$2,844.14	\$5,688.28

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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
<b>Category Number: 0050 DRAINAGE</b>							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000	17.000		
				351.180	1.000		
					18.000	\$351.18	\$6,321.24
<b>Category Amount:</b>						\$3,519.53	\$14,927.41
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	811.061		
				5.410	60.000		
					871.061	\$324.60	\$4,712.44
<b>Category Amount:</b>						\$324.60	\$4,712.44
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000	1,601.614		
				170.000	3.930		
					1,605.544	\$668.10	\$272,942.48
0509	163-0300	CONSTRUCTION EXIT	EA	23.000	28.250		
				2211.410	.750		
					29.000	\$1,658.56	\$64,130.89
0514	163-0232	TEMPORARY GRASSING	AC	99.000	61.007		
				200.000	.698		
					61.705	\$139.60	\$12,341.00
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000	12,197.000		
				0.500	562.000		
					12,759.000	\$281.00	\$6,379.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	27.000		
				135.000	.750		
					27.750	\$101.25	\$3,746.25
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000	51.000		
				375.000	1.500		
					52.500	\$562.50	\$19,687.50

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	839.750 115.500 955.250	\$2,021.25	\$16,716.88
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	3,193.000 20.000 3,213.000	\$226.20	\$36,339.03
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	21.000 1.000 22.000	\$300.00	\$6,600.00
<b>Category Amount:</b>						\$5,958.46	\$438,883.53
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	40,344.370 .079 40,344.449	\$.06	\$32,275.56
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	13.900 .200 14.100	\$32.00	\$2,256.00
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	9.820 .180 10.000	\$87.30	\$4,850.00
<b>Category Amount:</b>						\$119.36	\$39,381.56
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	525.000 18.000 543.000	\$8,225.82	\$248,145.57

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	72,763.500 413.000 73,176.500	\$1,177.05	\$208,553.03
<b>Category Amount:</b>						\$9,402.87	\$456,698.60
<b>Category Number: 0010 ROADWAY</b>							
0785	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	781.000 389.870	.000 514.000 514.000	\$200,393.18	\$200,393.18
<b>Category Amount:</b>						\$200,393.18	\$200,393.18
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	518.250 45.000 563.250	\$713.70	\$8,933.15
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	184.500 12.750 197.250	\$47.81	\$739.69
<b>Category Amount:</b>						\$761.51	\$9,672.84
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	534.695 60.000 594.695	\$2,577.60	\$25,548.10
<b>Category Amount:</b>						\$2,577.60	\$25,548.10
<b>Category Number: 0020 BRIDGES</b>							
0900	525-1000	COFFERDAM	EA	8.000 26432.780	.000 .750 .750	\$19,824.59	\$19,824.59
<b>Category Amount:</b>						\$19,824.59	\$19,824.59

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2019

User: rdailey

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	68,141.525 2,293.770 70,435.295	\$16,882.15	\$518,403.77
<b>Category Amount:</b>						\$16,882.15	\$518,403.77
<b>Project Total Amount:</b>						\$680,179.70	\$7,898,476.62