

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 1706 **Days**

**Elapsed Calender Days:** 732 **Days**

**Percent Time:** 42.91

**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** \$45,428,568.77

**Percent Complete** 15.16%

**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	\$45,428,568.77	16.52%	\$351,202.07

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

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	\$6,599,743.04	\$6,318,781.35	\$280,961.69
Non-Participating	\$1,649,935.65	\$1,579,695.27	\$70,240.38
<b>Total Earnings</b>	<b>\$8,249,678.69</b>	<b>\$7,898,476.62</b>	<b>\$351,202.07</b>
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
<b>Gross Earnings</b>	<b>\$8,991,355.67</b>	<b>\$8,640,153.60</b>	<b>\$351,202.07</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>\$8,991,355.67</b>	<b>\$8,640,153.60</b>	

<b>Total Payable:</b>	<b>\$351,202.07</b>
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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>							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	120.217 10.972 131.189	\$730.63	\$8,735.88
<b>Category Amount:</b>						\$730.63	\$8,735.88
<b>Category Number: 0010 ROADWAY</b>							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	14,974.360 632.040 15,606.400	\$19,056.01	\$470,532.96
<b>Category Amount:</b>						\$19,056.01	\$470,532.96
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	15.625 -220 15.405	\$-176.00	\$12,324.00
<b>Category Amount:</b>						\$-176.00	\$12,324.00
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.396 .013 .409	\$12,459.81	\$392,004.73
0233	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 11450.000	.000 7.000 7.000	\$80,150.00	\$80,150.00
<b>Category Amount:</b>						\$92,609.81	\$472,154.73
<b>Category Number: 0050 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	1,629.800 201.000 1,830.800	\$8,952.54	\$81,543.83

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<b>Category Number: 0050 DRAINAGE</b>							
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	532.100 218.000 750.100	\$7,279.02	\$25,045.84
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	18.000 7.000 25.000	\$2,458.26	\$8,779.50
<b>Category Amount:</b>						\$18,689.82	\$115,369.17
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	871.061 132.182 1,003.243	\$715.10	\$5,427.54
<b>Category Amount:</b>						\$715.10	\$5,427.54
<b>Category Number: 0010 ROADWAY</b>							
0494	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,017.000 28.820	.000 3,052.000 3,052.000	\$87,958.64	\$87,958.64
<b>Category Amount:</b>						\$87,958.64	\$87,958.64
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,605.544 16.898 1,622.442	\$2,872.66	\$275,815.14
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	61.705 .719 62.424	\$143.80	\$12,484.80
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	12,759.000 964.000 13,723.000	\$482.00	\$6,861.50

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<b>Category Number:</b> 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	27.750 3.000 30.750	\$405.00	\$4,151.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	119.000 45.000	6.000 1.000 7.000	\$45.00	\$315.00
0540	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  346+80		1.000 54460.770	.000 .750 .750	\$40,845.58	\$40,845.58
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	52.500 2.250 54.750	\$843.75	\$20,531.25
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	18,925.000 11.310	3,213.000 100.000 3,313.000	\$1,131.00	\$37,470.03
0574	167-1500	WATER QUALITY INSPECTIONS MO	MO	42.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00
<b>Category Amount:</b>						\$47,068.79	\$405,374.55

<b>Category Number:</b> 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	147,095.000 0.800	40,344.449 13,014.112 53,358.561	\$10,411.29	\$42,686.85
0589	700-7000	AGRICULTURAL LIME TN	TN	394.000 160.000	14.100 1.040 15.140	\$166.40	\$2,422.40

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<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	10.000 .300 10.300	\$145.50	\$4,995.50
<b>Category Amount:</b>						\$10,723.19	\$50,104.75
<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	543.000 9.750 552.750	\$4,455.65	\$252,601.22
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	73,176.500 68.000 73,244.500	\$193.80	\$208,746.83
<b>Category Amount:</b>						\$4,649.45	\$461,348.05
<b>Category Number: 0010 ROADWAY</b>							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	837.470 17.850 855.320	\$420.19	\$20,134.23
0785	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	781.000 389.870	514.000 122.000 636.000	\$47,564.14	\$247,957.32
<b>Category Amount:</b>						\$47,984.33	\$268,091.55
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.860	563.250 45.000 608.250	\$713.70	\$9,646.85
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	197.250 31.500 228.750	\$118.13	\$857.81
<b>Category Amount:</b>						\$831.83	\$10,504.66

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<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	594.695 82.221 676.916	\$3,532.21	\$29,080.31
<b>Category Amount:</b>						\$3,532.21	\$29,080.31
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	70,435.295 2,216.426 72,651.721	\$16,312.90	\$534,716.67
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	35.910 19.230 55.140	\$515.36	\$1,477.75
<b>Category Amount:</b>						\$16,828.26	\$536,194.42
<b>Project Total Amount:</b>						\$351,202.07	\$8,249,678.69