

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0024

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 763 **Days**
Percent Time: 44.72

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
Date Work Began: 11/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,419,924.44
Original Contract Amount \$51,173,350.37
Funds Available \$45,298,308.96
Percent Complete 15.40%

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	\$45,298,308.96	16.76%	\$130,259.81

Chief Engineer

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Estimate Number: 0024

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,703,950.95	\$6,599,743.04	\$104,207.91
Non-Participating	\$1,675,987.55	\$1,649,935.65	\$26,051.90
Total Earnings	\$8,379,938.50	\$8,249,678.69	\$130,259.81
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$9,121,615.48	\$8,991,355.67	\$130,259.81
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:	\$9,121,615.48	\$8,991,355.67	

Total Payable:	\$130,259.81
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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							
0025	413-0750	TACK COAT	GL	3,807.000 1.600	.000 90.000 90.000	\$144.00	\$144.00
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	15,606.400 551.500 16,157.900	\$16,627.73	\$487,160.69
Category Amount:						\$16,771.73	\$487,304.69
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	15.405 .109 15.514	\$87.20	\$12,411.20
Category Amount:						\$87.20	\$12,411.20
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.409 .006 .415	\$5,750.68	\$397,755.41
Category Amount:						\$5,750.68	\$397,755.41
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	1,830.800 730.100 2,560.900	\$32,518.65	\$114,062.49
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	750.100 69.000 819.100	\$2,303.91	\$27,349.75
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	9.000 1.000 10.000	\$324.21	\$3,242.10

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Category Number: 0050 DRAINAGE							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	25.000 4.000 29.000	\$1,404.72	\$10,184.22
Category Amount:						\$36,551.49	\$154,838.56
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,003.243 80.445 1,083.688	\$435.21	\$5,862.75
Category Amount:						\$435.21	\$5,862.75
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,622.442 8.940 1,631.382	\$1,519.80	\$277,334.94
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	29.000 3.000 32.000	\$6,634.23	\$70,765.12
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	62.424 1.351 63.775	\$270.20	\$12,755.00
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	13,723.000 851.000 14,574.000	\$425.50	\$7,287.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	30.750 1.500 32.250	\$202.50	\$4,353.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	7.000 2.000 9.000	\$90.00	\$405.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	54.750 1.500 56.250	\$562.50	\$21,093.75
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	16.000 2.000 18.000	\$400.00	\$3,600.00
0574	167-1500	WATER QUALITY INSPECTIONS MO		42.000 300.000	23.000 1.000 24.000	\$300.00	\$7,200.00
Category Amount:						\$10,404.73	\$404,794.56
Category Number: 0090 PERMANENT EROSION CONTROL							
0589	700-7000	AGRICULTURAL LIME TN		394.000 160.000	15.140 .280 15.420	\$44.80	\$2,467.20
0594	700-8000	FERTILIZER MIXED GRADE TN		61.000 485.000	10.300 .100 10.400	\$48.50	\$5,044.00
Category Amount:						\$93.30	\$7,511.20
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	552.750 2.250 555.000	\$1,028.23	\$253,629.45
0729	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,615.000 2.850	73,244.500 308.000 73,552.500	\$877.80	\$209,624.63
Category Amount:						\$1,906.03	\$463,254.08

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Category Number: 0010 ROADWAY							
0765	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 121.580	.000 50.110 50.110	\$6,092.37	\$6,092.37
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	855.320 216.910 1,072.230	\$5,106.06	\$25,240.29
Category Amount:						\$11,198.43	\$31,332.66
Category Number: 0080 TEMPORARY EROSION CONTROL							
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	228.750 33.750 262.500	\$126.56	\$984.38
Category Amount:						\$126.56	\$984.38
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	676.916 80.445 757.361	\$3,455.92	\$32,536.23
Category Amount:						\$3,455.92	\$32,536.23
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	72,651.721 274.009 72,925.730	\$2,016.71	\$536,733.37
1463	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	251.000 499.540	.000 83.000 83.000	\$41,461.82	\$41,461.82
Category Amount:						\$43,478.53	\$578,195.19
Project Total Amount:						\$130,259.81	\$8,379,938.50