

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0025

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 794 **Days**
Percent Time: 46.54

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 \$45,029,790.90
Percent Complete 15.89%

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	\$45,029,790.90	17.25%	\$268,518.06

Chief Engineer

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to 01/31/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,918,765.41	\$6,703,950.95	\$214,814.46
Non-Participating	\$1,729,691.15	\$1,675,987.55	\$53,703.60
Total Earnings	\$8,648,456.56	\$8,379,938.50	\$268,518.06
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$9,390,133.54	\$9,121,615.48	\$268,518.06
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:	\$9,390,133.54	\$9,121,615.48	

Total Payable:	\$268,518.06
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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	131.189 29.059 160.248	\$1,935.04	\$10,670.91
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 875.000	10.000 48.267 58.267	\$42,233.63	\$50,983.63
Category Amount:						\$44,168.67	\$61,654.54
Category Number: 0110 NOISE BARRIER							
0130	624-0410	SOUND BARRIER	SF	40,000.000 25.860	10,000.000 6,284.112 16,284.112	\$162,507.14	\$421,107.14
Category Amount:						\$162,507.14	\$421,107.14
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.415 .003 .418	\$2,875.34	\$400,630.75
Category Amount:						\$2,875.34	\$400,630.75
Category Number: 0050 DRAINAGE							
0259	511-1000	BAR REINF STEEL	LB	39,696.000 0.540	.000 4,716.000 4,716.000	\$2,546.64	\$2,546.64
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	2,560.900 110.100 2,671.000	\$4,903.85	\$118,966.34
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	855.500 89.000 944.500	\$5,375.60	\$57,047.80

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Category Number: 0050 DRAINAGE							
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	819.100 207.000 1,026.100	\$6,911.73	\$34,261.48
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		11.000 688.130	3.000 1.000 4.000	\$688.13	\$2,752.52
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	10.000 1.000 11.000	\$324.21	\$3,566.31
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	29.000 5.000 34.000	\$1,755.90	\$11,940.12
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	7.000 .250 7.250	\$651.75	\$18,900.75
Category Amount:						\$23,157.81	\$249,981.96
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,083.688 25.556 1,109.244	\$138.26	\$6,001.01
Category Amount:						\$138.26	\$6,001.01
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,631.382 .834 1,632.216	\$141.78	\$277,476.72
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	14,574.000 1,624.000 16,198.000	\$812.00	\$8,099.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	32.250 1.750 34.000	\$236.25	\$4,590.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 45.000	9.000 5.000 14.000	\$225.00	\$630.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	56.250 1.500 57.750	\$562.50	\$21,656.25
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	18.000 4.000 22.000	\$800.00	\$4,400.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	3,313.000 408.000 3,721.000	\$4,614.48	\$42,084.51
0574	167-1500	WATER QUALITY INSPECTIONS MO		42.000 300.000	24.000 1.000 25.000	\$300.00	\$7,500.00
Category Amount:						\$7,692.01	\$366,436.48
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1 EA		66.000 1690.690	6.500 1.750 8.250	\$2,958.71	\$13,948.19
Category Amount:						\$2,958.71	\$13,948.19
Category Number: 0080 TEMPORARY EROSION CONTROL							
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		23.000 1460.490	10.000 2.000 12.000	\$2,920.98	\$17,525.88

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	73,552.500 226.000 73,778.500	\$644.10	\$210,268.73
Category Amount:						\$3,565.08	\$227,794.61
Category Number: 0010 ROADWAY							
0785	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	781.000 389.870	636.000 115.000 751.000	\$44,835.05	\$292,792.37
Category Amount:						\$44,835.05	\$292,792.37
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	608.250 108.000 716.250	\$1,712.88	\$11,359.73
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	262.500 120.000 382.500	\$450.00	\$1,434.38
Category Amount:						\$2,162.88	\$12,794.11
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	757.361 25.556 782.917	\$1,097.89	\$33,634.11
Category Amount:						\$1,097.89	\$33,634.11
Category Number: 0020 BRIDGES							
0850	500-3002	CLASS AA CONCRETE	CY	280.000 746.980	.000 5.926 5.926	\$4,426.60	\$4,426.60
Category Amount:						\$4,426.60	\$4,426.60

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Category Number: 0040 BRIDGES							
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000 50.570	.000 58.976 58.976	\$2,982.42	\$2,982.42
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	.000 1,174.060 1,174.060	\$845.32	\$845.32
Category Amount:						\$3,827.74	\$3,827.74
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	72,925.730 892.214 73,817.944	\$6,566.70	\$543,300.07
1463	621-4061	CONCRETE SIDE BARRIER, TYPE 6A	LF	251.000 499.540	83.000 -83.000 .000	\$-41,461.82	\$0.00
Category Amount:						\$-34,895.12	\$543,300.07
Project Total Amount:						\$268,518.06	\$8,648,456.56