Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2020 **to** 02/29/2020

Contract Location:
SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed: 1706 **Days**
Elapsed Calender Days: 823 **Days**
Percent Time: 48.24

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $54,419,924.44
Original Contract Amount $51,173,350.37
Funds Available $44,827,190.48
Percent Complete 16.26%

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	$44,827,190.48	17.63%	$202,600.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2020 **to** 02/29/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$7,080,845.76	$6,918,765.41	$162,080.35
Non-Participating	$1,770,211.22	$1,729,691.15	$40,520.07
Total Earnings	**$8,851,056.98**	**$8,648,456.56**	**$202,600.42**
Stockpiled Materials	$741,676.98	$741,676.98	$0.00
Gross Earnings	**$9,592,733.96**	**$9,390,133.54**	**$202,600.42**
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:	**$9,592,733.96**	**$9,390,133.54**	

Total Payable: **$202,600.42**

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2020 to 02/29/2020

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						
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.418		
				958446.770	.005		
					.423	$4,792.23	$405,422.98
		CSSTP-0007-00(691)					
					Category Amount:	$4,792.23	$405,422.98
Category Number:	0050 DRAINAGE						
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	2,671.000		
				44.540	158.000		
					2,829.000	$7,037.32	$126,003.66
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000	1,026.100		
				33.390	236.400		
					1,262.500	$7,893.40	$42,154.88
0364	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	11.000	2.000		
				573.530	1.000		
					3.000	$573.53	$1,720.59
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	20.000	11.000		
				324.210	1.000		
					12.000	$324.21	$3,890.52
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	89.000	34.000		
				351.180	4.000		
					38.000	$1,404.72	$13,344.84
0414	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	1.000		
				484.480	1.000		
					2.000	$484.48	$968.96
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	7.250		
				2607.000	.250		
					7.500	$651.75	$19,552.50
					Category Amount:	$18,369.41	$207,635.95

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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:	0090	PERMANENT EROSION CONTROL					
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	1,109.244		
				5.410	7.778		
					1,117.022	$42.08	$6,043.09
					Category Amount:	$42.08	$6,043.09
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,632.216		
				170.000	30.189		
					1,662.405	$5,132.13	$282,608.85
0514	163-0232	TEMPORARY GRASSING	AC	99.000	63.775		
				200.000	3.630		
					67.405	$726.00	$13,481.00
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	16,198.000		
				0.500	3,327.000		
					19,525.000	$1,663.50	$9,762.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	119.000	34.000		
				135.000	.750		
					34.750	$101.25	$4,691.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	14.000		
				45.000	4.000		
					18.000	$180.00	$810.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000	57.750		
				375.000	2.250		
					60.000	$843.75	$22,500.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000	22.000		
				200.000	12.000		
					34.000	$2,400.00	$6,800.00

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,270.000	955.250		
				17.500	31.500		
					986.750	$551.25	$17,268.13
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	3,721.000		
				11.310	693.000		
					4,414.000	$7,837.83	$49,922.34
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	25.000		
				300.000	1.000		
					26.000	$300.00	$7,800.00
					Category Amount:	$19,735.71	$415,644.07
Category Number:	0090	PERMANENT EROSION CONTROL					
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	10.400		
				485.000	.300		
					10.700	$145.50	$5,189.50
					Category Amount:	$145.50	$5,189.50
Category Number:	0050	DRAINAGE					
0684	668-2100	DROP INLET, GP 1	EA	66.000	8.250		
				1690.690	.750		
					9.000	$1,268.02	$15,216.21
					Category Amount:	$1,268.02	$15,216.21
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	555.000		
		/SAND BAGS		456.990	9.000		
					564.000	$4,112.91	$257,742.36
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000	12.000		
				1460.490	1.000		
					13.000	$1,460.49	$18,986.37

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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:	0080	TEMPORARY EROSION CONTROL					
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	73,778.500		
				2.850	224.250		
					74,002.750	$639.11	$210,907.84
0739	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000	.000		
				24.260	20.000		
					20.000	$485.20	$485.20
				Category Amount:		$6,697.71	$488,121.77
Category Number:	0010	ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	1,072.230		
				23.540	36.340		
					1,108.570	$855.44	$26,095.74
0785	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	781.000	751.000		
				389.870	36.000		
					787.000	$14,035.32	$306,827.69
				Category Amount:		$14,890.76	$332,923.43
Category Number:	0080	TEMPORARY EROSION CONTROL					
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	716.250		
				15.860	60.000		
					776.250	$951.60	$12,311.33
				Category Amount:		$951.60	$12,311.33
Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	782.917		
				42.960	7.778		
					790.695	$334.14	$33,968.26
				Category Amount:		$334.14	$33,968.26

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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:	0030 BRIDGES						
0945	500-3002	CLASS AA CONCRETE	CY	413.000	.000		
				746.980	3.083		
					3.083	$2,302.94	$2,302.94
0955	511-1000	BAR REINF STEEL	LB	39,965.000	.000		
				0.720	610.220		
					610.220	$439.36	$439.36
0975	520-5000	PILOT HOLES	LF	400.000	.000		
				403.380	60.240		
					60.240	$24,299.61	$24,299.61
0980	524-0010	DRILLED CAISSON -	LF	110.000	.000		
				1581.180	58.050		
					58.050	$91,787.50	$91,787.50
		48 IN					
					Category Amount:	$118,829.41	$118,829.41
Category Number:	0040 BRIDGES						
1070	525-1000	COFFERDAM	EA	8.000	.000		
				26432.780	.250		
					.250	$6,608.20	$6,608.20
					Category Amount:	$6,608.20	$6,608.20
Category Number:	0010 ROADWAY						
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	73,817.944		
				7.360	960.199		
					74,778.143	$7,067.06	$550,367.13
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	55.140		
				26.800	16.970		
					72.110	$454.80	$1,932.55
					Category Amount:	$7,521.86	$552,299.68

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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:	0030	BRIDGES					
2001	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000	6.250		
				1372.360	.750		
					7.000	$1,029.27	$9,606.52
2002	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	7.000		
				459.810	1.000		
					8.000	$459.81	$3,678.48
2004	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000	5.000		
				423.000	1.000		
					6.000	$423.00	$2,538.00
					Category Amount:	$1,912.08	$15,823.00
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	501.710		
					501.710	$501.71	$501.71
		(IN #1)					
					Category Amount:	$501.71	$501.71
					Project Total Amount:	$202,600.42	$8,851,056.98