

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0027

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1706 Days
Elapsed Calender Days: 854 Days
Percent Time: 50.06

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 \$44,670,578.54
Percent Complete 16.55%

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	\$44,670,578.54	17.92%	\$156,611.94

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,206,135.34	\$7,080,845.76	\$125,289.58
Non-Participating	\$1,801,533.58	\$1,770,211.22	\$31,322.36
Total Earnings	\$9,007,668.92	\$8,851,056.98	\$156,611.94
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$9,749,345.90	\$9,592,733.96	\$156,611.94
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:	\$9,749,345.90	\$9,592,733.96	

Total Payable:	\$156,611.94
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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
Category Number: 0050 DRAINAGE							
0075	500-3101	CLASS A CONCRETE	CY	625.000 508.000	.000 48.267 48.267	\$24,519.64	\$24,519.64
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 875.000	58.267 -48.267 10.000	\$-42,233.63	\$8,750.00
Category Amount:						\$-17,713.99	\$33,269.64
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.423 .003 .426	\$2,875.34	\$408,298.32
Category Amount:						\$2,875.34	\$408,298.32
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	2,829.000 501.700 3,330.700	\$22,345.72	\$148,349.38
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	1,262.500 222.500 1,485.000	\$7,429.28	\$49,584.15
0364	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		11.000 573.530	3.000 1.000 4.000	\$573.53	\$2,294.12
0386	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		9.000 601.620	4.000 1.000 5.000	\$601.62	\$3,008.10
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	38.000 4.000 42.000	\$1,404.72	\$14,749.56

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Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	7.500 1.000 8.500	\$2,607.00	\$22,159.50
Category Amount:						\$34,961.87	\$240,144.81
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,117.022 58.444 1,175.466	\$316.18	\$6,359.27
Category Amount:						\$316.18	\$6,359.27
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,662.405 9.007 1,671.412	\$1,531.19	\$284,140.04
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	67.405 3.011 70.416	\$602.20	\$14,083.20
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	19,525.000 1,480.000 21,005.000	\$740.00	\$10,502.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	34.750 6.750 41.500	\$911.25	\$5,602.50
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	195.000 200.000	34.000 2.000 36.000	\$400.00	\$7,200.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	18,925.000 11.310	4,414.000 288.000 4,702.000	\$3,257.28	\$53,179.62

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	26.000 1.000 27.000	\$300.00	\$8,100.00
Category Amount:						\$7,741.92	\$382,807.86
Category Number: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	10.700 .300 11.000	\$145.50	\$5,335.00
Category Amount:						\$145.50	\$5,335.00
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	9.000 3.000 12.000	\$5,072.07	\$20,288.28
Category Amount:						\$5,072.07	\$20,288.28
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	74,002.750 254.250 74,257.000	\$724.61	\$211,632.45
Category Amount:						\$724.61	\$211,632.45
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	1,108.570 138.720 1,247.290	\$3,265.47	\$29,361.21
Category Amount:						\$3,265.47	\$29,361.21
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	790.695 58.444 849.139	\$2,510.75	\$36,479.01
Category Amount:						\$2,510.75	\$36,479.01

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Category Number: 0020 BRIDGES							
0895	520-5000	PILOT HOLES	LF	273.000	.000		
				403.380	-60.240		
					-60.240	\$-24,299.61	(\$24,299.61)
Category Amount:						\$-24,299.61	\$-24,299.61
Category Number: 0030 BRIDGES							
0980	524-0010	DRILLED CAISSON -	LF	110.000	58.050		
				1581.180	64.000		
		48 IN			122.050	\$101,195.52	\$192,983.02
Category Amount:						\$101,195.52	\$192,983.02
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	74,778.143		
				7.360	1,286.000		
					76,064.143	\$9,464.96	\$559,832.09
Category Amount:						\$9,464.96	\$559,832.09
Category Number: 0030 BRIDGES							
2002	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	8.000		
				459.810	1.000		
					9.000	\$459.81	\$4,138.29
Category Amount:						\$459.81	\$4,138.29
Category Number: 0010 ROADWAY							
3001	208-0500	ROCK EMBANKMENT	TN	.000	11,245.880		
				47.100	634.640		
		208-0500 ROCK EMBANKMENT			11,880.520	\$29,891.54	\$559,572.49
Category Amount:						\$29,891.54	\$559,572.49
Project Total Amount:						\$156,611.94	\$9,007,668.92