

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0028

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 884 Days

Percent Time: 51.82

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 \$44,135,270.22

Percent Complete 17.54%

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	\$44,135,270.22	18.90%	\$535,308.32

Chief Engineer

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Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,634,381.97	\$7,206,135.34	\$428,246.63
Non-Participating	\$1,908,595.27	\$1,801,533.58	\$107,061.69
Total Earnings	\$9,542,977.24	\$9,007,668.92	\$535,308.32
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
Gross Earnings	\$10,284,654.22	\$9,749,345.90	\$535,308.32
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:	\$10,284,654.22	\$9,749,345.90	

Total Payable:	\$535,308.32
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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	160.248 149.246 309.494	\$9,938.29	\$20,609.21
0075	500-3101	CLASS A CONCRETE	CY	625.000 508.000	48.267 104.444 152.711	\$53,057.55	\$77,577.19
Category Amount:						\$62,995.84	\$98,186.40
Category Number: 0010 ROADWAY							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	16,157.900 1,840.000 17,997.900	\$55,476.00	\$542,636.69
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.426 .003 .429	\$2,875.34	\$411,173.66
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	.000 502.000 502.000	\$8,353.28	\$8,353.28
Category Amount:						\$66,704.62	\$962,163.63
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	3,330.700 302.020 3,632.720	\$13,451.97	\$161,801.35
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	944.500 104.000 1,048.500	\$6,281.60	\$63,329.40
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	1,485.000 232.000 1,717.000	\$7,746.48	\$57,330.63

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Category Number: 0050 DRAINAGE							
0349	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	81.000 56.930	.000 40.000 40.000	\$2,277.20	\$2,277.20
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	12.000 2.000 14.000	\$648.42	\$4,538.94
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	42.000 2.000 44.000	\$702.36	\$15,451.92
0414	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 484.480	2.000 1.000 3.000	\$484.48	\$1,453.44
0419	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 596.890	4.000 1.000 5.000	\$596.89	\$2,984.45
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	8.500 1.000 9.500	\$2,607.00	\$24,766.50
Category Amount:						\$34,796.40	\$333,933.83

Category Number: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	326.327 7.445 333.772	\$388.11	\$17,399.53
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,175.466 130.112 1,305.578	\$703.91	\$7,063.18
Category Amount:						\$1,092.02	\$24,462.71

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,671.412 .350 1,671.762	\$59.50	\$284,199.54
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	32.000 .750 32.750	\$1,658.56	\$72,423.68
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	21,005.000 508.000 21,513.000	\$254.00	\$10,756.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	41.500 3.000 44.500	\$405.00	\$6,007.50
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	195.000 200.000	36.000 2.000 38.000	\$400.00	\$7,600.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	18,925.000 11.310	4,702.000 24.000 4,726.000	\$271.44	\$53,451.06
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	27.000 1.000 28.000	\$300.00	\$8,400.00
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	13.000 2.000 15.000	\$2,920.98	\$21,907.35

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	74,257.000 858.750 75,115.750	\$2,447.44	\$214,079.89
Category Amount:						\$8,716.92	\$678,825.52
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	1,247.290 361.270 1,608.560	\$8,504.30	\$37,865.50
Category Amount:						\$8,504.30	\$37,865.50
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	776.250 95.000 871.250	\$1,506.70	\$13,818.03
Category Amount:						\$1,506.70	\$13,818.03
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	849.139 35.889 885.028	\$1,541.79	\$38,020.80
Category Amount:						\$1,541.79	\$38,020.80
Category Number: 0020 BRIDGES							
0865	511-1000	BAR REINF STEEL	LB	48,170.000 0.720	.000 9,594.500 9,594.500	\$6,908.04	\$6,908.04
Category Amount:						\$6,908.04	\$6,908.04
Category Number: 0040 BRIDGES							
1085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000 50.160	.000 36.111 36.111	\$1,811.33	\$1,811.33
Category Amount:						\$1,811.33	\$1,811.33

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Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	76,064.143 4,824.961 80,889.104	\$35,511.71	\$595,343.81
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	72.110 10,817.940 10,890.050	\$289,920.79	\$291,853.34
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1860.000	1.750 .500 2.250	\$930.00	\$4,185.00
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	11,880.520 305.050 12,185.570	\$14,367.86	\$573,940.35
		208-0500 ROCK EMBANKMENT					
Category Amount:						\$340,730.36	\$1,465,322.50
Project Total Amount:						\$535,308.32	\$9,542,977.24