

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0029

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 1706 **Days**

**Elapsed Calender Days:** 915 **Days**

**Percent Time:** 53.63

**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** \$43,477,691.39

**Percent Complete** 18.74%

**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	\$43,477,691.39	20.11%	\$657,578.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

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Pay Period: 05/01/2020

to 05/31/2020

Project Number: 0007691 SR 92 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,160,445.02	\$7,634,381.97	\$526,063.05
Non-Participating	\$2,040,111.05	\$1,908,595.27	\$131,515.78
<b>Total Earnings</b>	<b>\$10,200,556.07</b>	<b>\$9,542,977.24</b>	<b>\$657,578.83</b>
Stockpiled Materials	\$741,676.98	\$741,676.98	\$0.00
<b>Gross Earnings</b>	<b>\$10,942,233.05</b>	<b>\$10,284,654.22</b>	<b>\$657,578.83</b>
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
<b>Total:</b>	<b>\$10,942,233.05</b>	<b>\$10,284,654.22</b>	

<b>Total Payable:</b>	<b>\$657,578.83</b>
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<b>Category Number: 0010 ROADWAY</b>							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	.000 1,657.050 1,657.050	\$117,269.43	\$117,269.43
0025	413-0750	TACK COAT	GL	3,807.000 1.600	90.000 788.000 878.000	\$1,260.80	\$1,404.80
<b>Category Amount:</b>						\$118,530.23	\$118,674.23
<b>Category Number: 0050 DRAINAGE</b>							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	309.494 2.074 311.568	\$138.11	\$20,747.31
<b>Category Amount:</b>						\$138.11	\$20,747.31
<b>Category Number: 0010 ROADWAY</b>							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	17,997.900 336.000 18,333.900	\$10,130.40	\$552,767.09
<b>Category Amount:</b>						\$10,130.40	\$552,767.09
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	15.514 2.610 18.124	\$2,088.00	\$14,499.20
<b>Category Amount:</b>						\$2,088.00	\$14,499.20
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.429 .010 .439	\$9,584.47	\$420,758.13

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<b>Category Number: 0010 ROADWAY</b>							
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000 65.420	.000 2,771.280 2,771.280	\$181,297.14	\$181,297.14
<b>Category Amount:</b>						\$190,881.61	\$602,055.27
<b>Category Number: 0050 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	3,632.720 298.500 3,931.220	\$13,295.19	\$175,096.54
0299	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	335.000 70.810	64.000 168.000 232.000	\$11,896.08	\$16,427.92
0344	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	398.000 37.640	300.000 60.000 360.000	\$2,258.40	\$13,550.40
<b>Category Amount:</b>						\$27,449.67	\$205,074.86
<b>Category Number: 0010 ROADWAY</b>							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	.000 333.860 333.860	\$21,590.73	\$21,590.73
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL					
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.020	.000 228.190 228.190	\$15,977.86	\$15,977.86
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
<b>Category Amount:</b>						\$37,568.59	\$37,568.59
<b>Category Number: 0050 DRAINAGE</b>							
0385	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		5.000 428.790	4.000 1.000 5.000	\$428.79	\$2,143.95

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<b>Category Number: 0050 DRAINAGE</b>							
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 709.180	5.000 1.000 6.000	\$709.18	\$4,255.08
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	9.500 1.500 11.000	\$3,910.50	\$28,677.00
<b>Category Amount:</b>						\$5,048.47	\$35,076.03
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	333.772 56.667 390.439	\$2,954.05	\$20,353.59
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,305.578 139.056 1,444.634	\$752.29	\$7,815.47
<b>Category Amount:</b>						\$3,706.34	\$28,169.06
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,671.762 8.293 1,680.055	\$1,409.81	\$285,609.35
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	32.750 .750 33.500	\$1,658.56	\$74,082.24
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	70.416 1.274 71.690	\$254.80	\$14,338.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	44.500 6.750 51.250	\$911.25	\$6,918.75

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<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	60.000 1.500 61.500	\$562.50	\$23,062.50
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	38.000 8.000 46.000	\$1,600.00	\$9,200.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	986.750 95.250 1,082.000	\$1,666.88	\$18,935.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	28.000 1.000 29.000	\$300.00	\$8,700.00

**Category Amount:** \$8,363.80 \$440,845.84

<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	53,358.561 5,455.445 58,814.006	\$4,364.36	\$47,051.20
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	15.420 2.680 18.100	\$428.80	\$2,896.00
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	11.000 .680 11.680	\$329.80	\$5,664.80

**Category Amount:** \$5,122.96 \$55,612.00

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<b>Category Number: 0050 DRAINAGE</b>							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	12.000 1.500 13.500	\$2,536.04	\$22,824.32
<b>Category Amount:</b>						\$2,536.04	\$22,824.32
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	564.000 52.500 616.500	\$23,991.98	\$281,734.34
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	75,115.750 356.250 75,472.000	\$1,015.31	\$215,095.20
<b>Category Amount:</b>						\$25,007.29	\$496,829.54
<b>Category Number: 0010 ROADWAY</b>							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	1,608.560 55.480 1,664.040	\$1,306.00	\$39,171.50
<b>Category Amount:</b>						\$1,306.00	\$39,171.50
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 15.860	871.250 45.000 916.250	\$713.70	\$14,531.73
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	382.500 31.500 414.000	\$118.13	\$1,552.50
<b>Category Amount:</b>						\$831.83	\$16,084.23

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<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	885.028 82.389 967.417	\$3,539.43	\$41,560.23
<b>Category Amount:</b>						\$3,539.43	\$41,560.23
<b>Category Number: 0040 BRIDGES</b>							
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000 50.570	58.976 66.410 125.386	\$3,358.35	\$6,340.77
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	.000 59.708 59.708	\$44,600.68	\$44,600.68
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	1,174.060 1,940.638 3,114.698	\$1,397.26	\$2,242.58
1070	525-1000	COFFERDAM	EA	8.000 26432.780	.250 1.000 1.250	\$26,432.78	\$33,040.98
<b>Category Amount:</b>						\$75,789.07	\$86,225.01
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
1183	711-0200	TURF REINFORCING MATTING, TP 2	SY	8,900.000 4.500	307.555 71.110 378.665	\$320.00	\$1,703.99
<b>Category Amount:</b>						\$320.00	\$1,703.99
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	80,889.104 4,444.187 85,333.291	\$32,709.22	\$628,053.02

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<b>Category Number:</b> 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	10,890.050 1,137.550 12,027.600	\$30,486.34	\$322,339.68
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	12,185.570 1,130.870 13,316.440	\$53,263.98	\$627,204.32
		208-0500 ROCK EMBANKMENT					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	501.710 22,761.450 23,263.160	\$22,761.45	\$23,263.16
		(IN #1)					
<b>Category Amount:</b>						\$139,220.99	\$1,600,860.18
<b>Project Total Amount:</b>						\$657,578.83	\$10,200,556.07