

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020
to 06/30/2020

Contract Location:

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

Time Allowed: 1706 Days
Elapsed Calender Days: 945 Days
Percent Time: 55.39

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 \$42,290,942.68
Percent Complete 21.18%

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	\$42,290,942.68	22.29%	\$1,186,748.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020

to 06/30/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,220,103.09	\$8,160,445.02	\$1,059,658.07
Non-Participating	\$2,305,025.56	\$2,040,111.05	\$264,914.51
Total Earnings	\$11,525,128.65	\$10,200,556.07	\$1,324,572.58
Stockpiled Materials	\$603,853.11	\$741,676.98	(\$137,823.87)
Gross Earnings	\$12,128,981.76	\$10,942,233.05	\$1,186,748.71
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:	\$12,128,981.76	\$10,942,233.05	

Total Payable:	\$1,186,748.71
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020

to 06/30/2020

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: 0050 DRAINAGE							
0060	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2430.050	.000 1.000 1.000	\$2,430.05	\$2,430.05
Category Amount:						\$2,430.05	\$2,430.05
Category Number: 0010 ROADWAY							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	18,333.900 5,832.020 24,165.920	\$175,835.40	\$728,602.49
Category Amount:						\$175,835.40	\$728,602.49
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	18.124 1.462 19.586	\$1,169.60	\$15,668.80
Category Amount:						\$1,169.60	\$15,668.80
Category Number: 0110 NOISE BARRIER							
0130	624-0410	SOUND BARRIER	SF	40,000.000 25.860	16,284.112 18,357.039 34,641.151	\$474,713.03	\$895,820.16
Category Amount:						\$474,713.03	\$895,820.16
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.439 .012 .451	\$11,501.36	\$432,259.49
0234	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,335.000 4.610	.000 8,222.055 8,222.055	\$37,903.67	\$37,903.67

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020

to 06/30/2020

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							
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	.000 153.889 153.889	\$3,853.38	\$3,853.38
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	502.000 64.000 566.000	\$1,064.96	\$9,418.24
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL		.000 64.670	333.860 .000 333.860	\$0.00	\$21,590.73
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL		.000 70.020	228.190 .000 228.190	\$0.00	\$15,977.86
Category Amount:						\$54,323.37	\$521,003.37
Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	11.000 1.250 12.250	\$3,258.75	\$31,935.75
Category Amount:						\$3,258.75	\$31,935.75
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,680.055 18.499 1,698.554	\$3,144.83	\$288,754.18
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	33.500 .750 34.250	\$1,658.56	\$75,740.79
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	21,513.000 386.000 21,899.000	\$193.00	\$10,949.50

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020

to 06/30/2020

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: 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	51.250 3.750 55.000	\$506.25	\$7,425.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	18.000 4.000 22.000	\$180.00	\$990.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	29.000 1.000 30.000	\$300.00	\$9,000.00
Category Amount:						\$5,982.64	\$392,859.47
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	58,814.006 4,280.890 63,094.896	\$3,424.71	\$50,475.92
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	18.100 1.360 19.460	\$217.60	\$3,113.60
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	11.680 .420 12.100	\$203.70	\$5,868.50
Category Amount:						\$3,846.01	\$59,458.02
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	13.500 1.500 15.000	\$2,536.04	\$25,360.35
Category Amount:						\$2,536.04	\$25,360.35

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020

to 06/30/2020

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: 0080 TEMPORARY EROSION CONTROL							
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	15.000 4.000 19.000	\$5,841.96	\$27,749.31
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	75,472.000 590.250 76,062.250	\$1,682.21	\$216,777.41
Category Amount:						\$7,524.17	\$244,526.72
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	1,664.040 145.100 1,809.140	\$3,415.65	\$42,587.16
0775	441-4020	CONC VALLEY GUTTER, 6 IN	SY	506.000 42.750	.000 31.000 31.000	\$1,325.25	\$1,325.25
0780	600-0001	FLOWABLE FILL	CY	300.000 214.130	7.000 13.926 20.926	\$2,981.97	\$4,480.88
Category Amount:						\$7,722.87	\$48,393.29
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	916.250 123.750 1,040.000	\$1,962.68	\$16,494.40
Category Amount:						\$1,962.68	\$16,494.40
Category Number: 0020 BRIDGES							
0830	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	403.000 50.570	.000 44.820 44.820	\$2,266.55	\$2,266.55

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020

to 06/30/2020

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: 0020 BRIDGES							
0860	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,186.000 184.940	.000 617.000 617.000	\$114,107.98	\$114,107.98
		1					
0865	511-1000	BAR REINF STEEL	LB	48,170.000 0.720	9,594.500 26,314.864 35,909.364	\$18,946.70	\$25,854.74
0880	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	150.000 78.590	.000 509.818 509.818	\$40,066.60	\$40,066.60
0895	520-5000	PILOT HOLES	LF	273.000 403.380	-60.240 70.330 10.090	\$28,369.72	\$4,070.10
0900	525-1000	COFFERDAM	EA	8.000 26432.780	.750 1.000 1.750	\$26,432.78	\$46,257.37
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000 50.160	.000 114.103 114.103	\$5,723.41	\$5,723.41
0920	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000 3.880	.000 114.103 114.103	\$442.72	\$442.72
Category Amount:						\$236,356.46	\$238,789.47
Category Number: 0030 BRIDGES							
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	3.083 106.717 109.800	\$79,715.46	\$82,018.40

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0030

Pay Period: 06/01/2020
to 06/30/2020

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: 0030 BRIDGES							
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	3,558.000 96.950	.000 275.310 275.310	\$26,691.30	\$26,691.30
	2						
Category Amount:						\$106,406.76	\$108,709.70
Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	.000 46.500 46.500	\$2,639.34	\$2,639.34
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	85,333.291 4,455.653 89,788.944	\$32,793.61	\$660,846.63
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	43,919.346 18,067.025 61,986.371	\$139,838.77	\$479,774.51
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	13,316.440 1,384.990 14,701.430	\$65,233.03	\$692,437.35
	208-0500	ROCK EMBANKMENT					
Category Amount:						\$240,504.75	\$1,835,697.83
Project Total Amount:						\$1,324,572.58	\$11,525,128.65