

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0032

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 1706 **Days**  
**Elapsed Calender Days:** 1007 **Days**  
**Percent Time:** 59.03

**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** \$54,426,264.71  
**Original Contract Amount** \$51,173,350.37  
**Funds Available** \$40,694,180.38  
**Percent Complete** 24.33%

**Counties:**

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$54,426,264.71	\$51,173,350.37	\$40,694,180.38	25.23%	\$1,062,623.81

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/31/2020

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,593,099.74	\$9,682,877.19	\$910,222.55
Non-Participating	\$2,648,274.71	\$2,420,719.06	\$227,555.65
<b>Total Earnings</b>	<b>\$13,241,374.45</b>	<b>\$12,103,596.25</b>	<b>\$1,137,778.20</b>
Stockpiled Materials	\$490,709.88	\$565,864.27	(\$75,154.39)
<b>Gross Earnings</b>	<b>\$13,732,084.33</b>	<b>\$12,669,460.52</b>	<b>\$1,062,623.81</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>\$13,732,084.33</b>	<b>\$12,669,460.52</b>	

<b>Total Payable:</b>	<b>\$1,062,623.81</b>
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<b>Category Number: 0050 DRAINAGE</b>							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	318.060 114.901 432.961	\$7,651.26	\$28,830.87
0075	500-3101	CLASS A CONCRETE	CY	625.000 508.000	152.711 81.111 233.822	\$41,204.39	\$118,781.58
<b>Category Amount:</b>						\$48,855.65	\$147,612.45
<b>Category Number: 0010 ROADWAY</b>							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	27,679.960 819.030 28,498.990	\$24,693.75	\$859,244.55
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.473 .010 .483	\$9,584.47	\$462,929.79
0233	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 11450.000	7.000 4.000 11.000	\$45,800.00	\$125,950.00
<b>Category Amount:</b>						\$80,078.22	\$1,448,124.34
<b>Category Number: 0050 DRAINAGE</b>							
0259	511-1000	BAR REINF STEEL	LB	39,696.000 0.540	14,310.500 9,057.050 23,367.550	\$4,890.81	\$12,618.48
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	4,354.220 105.500 4,459.720	\$4,698.97	\$198,635.93
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	896.000 115.500 1,011.500	\$9,371.67	\$82,073.11

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<b>Category Number: 0050 DRAINAGE</b>							
0364	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		11.000 573.530	5.000 1.000 6.000	\$573.53	\$3,441.18
<b>Category Amount:</b>						\$19,534.98	\$296,768.70
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$21,590.73
<b>Category Number: 0050 DRAINAGE</b>							
0379	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1EA		4.000 2045.320	4.000 1.000 5.000	\$2,045.32	\$10,226.60
<b>Category Amount:</b>						\$2,045.32	\$10,226.60
<b>Category Number: 0010 ROADWAY</b>							
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
0494	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,017.000 28.820	3,052.000 2,156.250 5,208.250	\$62,143.13	\$150,101.77
<b>Category Amount:</b>						\$62,143.13	\$166,079.63
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,714.412 .945 1,715.357	\$160.65	\$291,610.69

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<b>Category Number:</b> 0080 TEMPORARY EROSION CONTROL							
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	36.500 .750 37.250	\$1,658.56	\$82,375.02
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	22,119.000 366.000 22,485.000	\$183.00	\$11,242.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	63.250 1.500 64.750	\$202.50	\$8,741.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	33.000 8.000 41.000	\$360.00	\$1,845.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	4,810.000 72.000 4,882.000	\$814.32	\$55,215.42
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	31.000 1.000 32.000	\$300.00	\$9,600.00

**Category Amount:** \$3,679.03 \$460,629.88

**Category Number:** 0010 ROADWAY

0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	.000 7.020 7.020	\$521.52	\$521.52
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**Category Amount:** \$521.52 \$521.52

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<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	76,920.250 389.250 77,309.500	\$1,109.36	\$220,332.08
<b>Category Amount:</b>						\$1,109.36	\$220,332.08
<b>Category Number: 0010 ROADWAY</b>							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	2,049.610 68.870 2,118.480	\$1,621.20	\$49,869.02
<b>Category Amount:</b>						\$1,621.20	\$49,869.02
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	463.500 19.500 483.000	\$73.13	\$1,811.25
<b>Category Amount:</b>						\$73.13	\$1,811.25
<b>Category Number: 0020 BRIDGES</b>							
0840	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 533003.720	.000 .193 .193	\$102,869.72	\$102,869.72
0855	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	1,298.000 111.480	.000 625.000 625.000	\$69,675.00	\$69,675.00
0860	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	1,186.000 184.940	617.000 .040 617.040	\$7.40	\$114,115.38
0870	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 138653.380	.000 .193 .193	\$26,760.10	\$26,760.10

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<b>Category Number: 0020 BRIDGES</b>							
0900	525-1000	COFFERDAM	EA	8.000 26432.780	1.750 1.000 2.750	\$26,432.78	\$72,690.15
<b>Category Amount:</b>						\$225,745.00	\$386,110.35
<b>Category Number: 0030 BRIDGES</b>							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 644720.960	.000 .110 .110	\$70,919.31	\$70,919.31
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  2	LF	3,558.000 96.950	550.620 275.310 825.930	\$26,691.30	\$80,073.91
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	610.220 11,928.950 12,539.170	\$8,588.84	\$9,028.20
0960	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 192829.830	.000 .150 .150	\$28,924.47	\$28,924.47
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,780.000 43.420	843.380 743.170 1,586.550	\$32,268.44	\$68,888.00
0975	520-5000	PILOT HOLES	LF	400.000 403.380	60.240 270.070 330.310	\$108,940.84	\$133,240.45
1000	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	520.000 224.870	122.220 61.000 183.220	\$13,717.07	\$41,200.68

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<b>Category Number: 0030 BRIDGES</b>							
1005	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,586.000 50.160	.000 111.111 111.111	\$5,573.33	\$5,573.33
1010	603-7000	PLASTIC FILTER FABRIC	SY	1,586.000 3.880	.000 111.111 111.111	\$431.11	\$431.11
<b>Category Amount:</b>						\$296,054.71	\$438,279.46
<b>Category Number: 0040 BRIDGES</b>							
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000 50.570	125.386 44.807 170.193	\$2,265.89	\$8,606.66
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	85.711 68.557 154.268	\$51,210.71	\$115,235.11
1060	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 56.670	.000 137.590 137.590	\$7,797.23	\$7,797.23
<b>Category Amount:</b>						\$61,273.83	\$131,639.00
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	95,990.350 10,535.200 106,525.550	\$77,539.07	\$784,028.05
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	16,294.980 5,551.410 21,846.390	\$148,777.79	\$585,483.25
1478	158-1000	TRAINING HOURS	HR	14,000.000 0.800	2,015.250 2,063.750 4,079.000	\$1,651.00	\$3,263.20



Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2020

User: rdailey

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
3001	208-0500	ROCK EMBANKMENT	TN	.000	15,223.340		
				47.100	2,273.360		
		208-0500 ROCK EMBANKMENT			17,496.700	\$107,075.26	\$824,094.57
<b>Category Amount:</b>						\$335,043.12	\$2,196,869.07
<b>Project Total Amount:</b>						\$1,137,778.20	\$13,241,374.45