

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 1037 **Days**
Percent Time: 60.79

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 \$54,501,163.11
Original Contract Amount \$51,173,350.37
Funds Available \$39,984,501.63
Percent Complete 25.74%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$54,501,163.11	\$51,173,350.37	\$39,984,501.63	26.64%	\$784,577.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,220,761.44	\$10,593,099.74	\$627,661.70
Non-Participating	\$2,805,190.16	\$2,648,274.71	\$156,915.45
Total Earnings	\$14,025,951.60	\$13,241,374.45	\$784,577.15
Stockpiled Materials	\$490,709.88	\$490,709.88	\$0.00
Gross Earnings	\$14,516,661.48	\$13,732,084.33	\$784,577.15
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:	\$14,516,661.48	\$13,732,084.33	

Total Payable:	\$784,577.15
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020

to 09/30/2020

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							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	432.961 105.587 538.548	\$7,031.04	\$35,861.91
0075	500-3101	CLASS A CONCRETE	CY	625.000 508.000	233.822 81.111 314.933	\$41,204.39	\$159,985.96
Category Amount:						\$48,235.43	\$195,847.87
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	20.192 .124 20.316	\$99.20	\$16,252.80
Category Amount:						\$99.20	\$16,252.80
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.483 .019 .502	\$18,210.49	\$481,140.28
Category Amount:						\$18,210.49	\$481,140.28
Category Number: 0050 DRAINAGE							
0259	511-1000	BAR REINF STEEL	LB	39,696.000 0.540	23,367.550 9,047.050 32,414.600	\$4,885.41	\$17,503.88
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	4,459.720 92.600 4,552.320	\$4,124.40	\$202,760.33
0284	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	464.000 73.950	264.000 50.000 314.000	\$3,697.50	\$23,220.30
Category Amount:						\$12,707.31	\$243,484.51

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020
to 09/30/2020

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							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	333.860 .000 333.860	\$0.00	\$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	228.190 .000 228.190	\$0.00	\$15,977.86
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
Category Amount:						\$0.00	\$37,568.59
Category Number: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	459.883 41.665 501.548	\$2,172.00	\$26,145.70
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,597.361 41.665 1,639.026	\$225.41	\$8,867.13
Category Amount:						\$2,397.41	\$35,012.83
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,715.357 8.502 1,723.859	\$1,445.34	\$293,056.03
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	37.250 1.500 38.750	\$3,317.12	\$85,692.14
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	71.947 .234 72.181	\$46.80	\$14,436.20
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	22,485.000 724.000 23,209.000	\$362.00	\$11,604.50

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020

to 09/30/2020

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	64.750 2.250 67.000	\$303.75	\$9,045.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 45.000	41.000 3.000 44.000	\$135.00	\$1,980.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	61.500 .750 62.250	\$281.25	\$23,343.75
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	46.000 1.000 47.000	\$200.00	\$9,400.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	4,882.000 331.000 5,213.000	\$3,743.61	\$58,959.03
0574	167-1500	WATER QUALITY INSPECTIONS MO		42.000 300.000	32.000 1.000 33.000	\$300.00	\$9,900.00
Category Amount:						\$10,134.87	\$517,416.65

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES SY		147,095.000 0.800	65,281.563 697.555 65,979.118	\$558.04	\$52,783.29
0589	700-7000	AGRICULTURAL LIME TN		394.000 160.000	20.140 .140 20.280	\$22.40	\$3,244.80

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020

to 09/30/2020

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: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	12.360 .040 12.400	\$19.40	\$6,014.00
Category Amount:						\$599.84	\$62,042.09
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	16.000 1.000 17.000	\$1,690.69	\$28,741.73
Category Amount:						\$1,690.69	\$28,741.73
Category Number: 0080 TEMPORARY EROSION CONTROL							
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	20.000 1.000 21.000	\$1,460.49	\$30,670.29
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	77,309.500 1,361.250 78,670.750	\$3,879.56	\$224,211.64
Category Amount:						\$5,340.05	\$254,881.93
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	2,118.480 204.990 2,323.470	\$4,825.46	\$54,694.48
Category Amount:						\$4,825.46	\$54,694.48
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,000.000 15.860	1,055.000 68.250 1,123.250	\$1,082.45	\$17,814.75
Category Amount:						\$1,082.45	\$17,814.75

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020

to 09/30/2020

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							
0870	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.193		
				138653.380	.073		
		1			.266	\$10,121.70	\$36,881.80
Category Amount:						\$10,121.70	\$36,881.80
Category Number: 0030 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.110		
				644720.960	.055		
		2			.165	\$35,459.65	\$106,378.96
0945	500-3002	CLASS AA CONCRETE	CY	413.000	116.100		
				746.980	.003		
					116.103	\$2.24	\$86,726.62
0960	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.150		
				192829.830	.015		
		2			.165	\$2,892.45	\$31,816.92
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,780.000	1,586.550		
				43.420	291.620		
					1,878.170	\$12,662.14	\$81,550.14
0975	520-5000	PILOT HOLES	LF	400.000	330.310		
				403.380	129.930		
					460.240	\$52,411.16	\$185,651.61
1000	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	520.000	183.220		
				224.870	26.000		
					209.220	\$5,846.62	\$47,047.30
1005	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,586.000	111.111		
				50.160	64.444		
					175.555	\$3,232.51	\$8,805.84

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020

to 09/30/2020

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							
1010	603-7000	PLASTIC FILTER FABRIC	SY	1,586.000	111.111		
				3.880	64.444		
					175.555	\$250.04	\$681.15
Category Amount:						\$112,756.81	\$548,658.54
Category Number: 0040 BRIDGES							
1070	525-1000	COFFERDAM	EA	8.000	1.250		
				26432.780	1.000		
					2.250	\$26,432.78	\$59,473.76
1075	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.000		
				58061.800	.250		
		475+74			.250	\$14,515.45	\$14,515.45
Category Amount:						\$40,948.23	\$73,989.21
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	106,525.550		
				7.360	4,230.280		
					110,755.830	\$31,134.86	\$815,162.91
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	74,923.648		
				7.740	332.965		
					75,256.613	\$2,577.15	\$582,486.18
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	21,846.390		
				26.800	10,388.880		
					32,235.270	\$278,421.98	\$863,905.24
Category Amount:						\$312,133.99	\$2,261,554.33
Category Number: 0030 BRIDGES							
2002	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	9.000		
				459.810	1.000		
					10.000	\$459.81	\$4,598.10
Category Amount:						\$459.81	\$4,598.10

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0033

Pay Period: 09/01/2020

to 09/30/2020

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							
3001	208-0500	ROCK EMBANKMENT	TN	.000	17,496.700		
				47.100	54.150		
					17,550.850	\$2,550.47	\$826,645.04
		208-0500 ROCK EMBANKMENT					
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	.000		
				797.940	251.000		
					251.000	\$200,282.94	\$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
Category Amount:						\$202,833.41	\$1,026,927.98
Project Total Amount:						\$784,577.15	\$14,025,951.60