

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: rdailey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0035

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

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

Time Allowed: 1706 Days

Elapsed Calender Days: 1098 Days

Percent Time: 64.36

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 \$54,501,163.11

Original Contract Amount \$51,173,350.37

Funds Available \$37,869,655.30

Percent Complete 29.67%

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	\$37,869,655.29	30.52%	\$1,276,531.37

Chief Engineer

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Contract ID: B1CBA1701734-0

Estimate Number: 0035

Pay Period: 11/01/2020
to 11/30/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,934,340.12	\$11,913,115.00	\$1,021,225.12
Non-Participating	\$3,233,584.75	\$2,978,278.50	\$255,306.25
Total Earnings	\$16,167,924.87	\$14,891,393.50	\$1,276,531.37
Stockpiled Materials	\$463,582.95	\$463,582.95	\$0.00
Gross Earnings	\$16,631,507.82	\$15,354,976.45	\$1,276,531.37
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:	\$16,631,507.82	\$15,354,976.45	

Total Payable: \$1,276,531.37

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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							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	1,657.050 111.160 1,768.210	\$7,866.79	\$125,136.22
0025	413-0750	TACK COAT	GL	3,807.000 1.600	878.000 68.000 946.000	\$108.80	\$1,513.60
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	29,055.000 18.010 29,073.010	\$543.00	\$876,551.25
Category Amount:						\$8,518.59	\$1,003,201.07
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	20.316 .965 21.281	\$772.00	\$17,024.80
Category Amount:						\$772.00	\$17,024.80
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.516 .016 .532	\$15,335.15	\$509,893.68
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000 65.420	2,771.280 1,149.820 3,921.100	\$75,221.22	\$256,518.36
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	598.039 183.889 781.928	\$4,604.58	\$19,579.48

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Category Number: 0010 ROADWAY							
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000	4,117.300		
				16.640	1,111.400		
					5,228.700	\$18,493.70	\$87,005.57
Category Amount:						\$113,654.65	\$872,997.09
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	4,676.320		
				44.540	16.000		
					4,692.320	\$712.64	\$208,995.93
Category Amount:						\$712.64	\$208,995.93
Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	333.860		
		TL & H LIME		64.670	.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		.000	228.190		
		L & H LIME		70.020	.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: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000	1,741.610		
				170.000	24.400		
					1,766.010	\$4,148.00	\$300,221.70
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000	24,331.000		
				0.500	980.000		
					25,311.000	\$490.00	\$12,655.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	70.750		
				135.000	2.250		
					73.000	\$303.75	\$9,855.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	46.000 1.000 47.000	\$45.00	\$2,115.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	34.000 1.000 35.000	\$300.00	\$10,500.00
Category Amount:						\$5,286.75	\$335,347.20
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	65,979.118 4,671.333 70,650.451	\$3,737.07	\$56,520.36
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	20.280 .920 21.200	\$147.20	\$3,392.00
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	12.500 .260 12.760	\$126.10	\$6,188.60
Category Amount:						\$4,010.37	\$66,100.96
Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	7.020 349.720 356.740	\$25,980.70	\$26,502.21
Category Amount:						\$25,980.70	\$26,502.21
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	79,338.250 191.250 79,529.500	\$545.06	\$226,659.08
Category Amount:						\$545.06	\$226,659.08

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Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	2,465.110 18.600 2,483.710	\$437.84	\$58,466.53
Category Amount:						\$437.84	\$58,466.53
Category Number: 0020 BRIDGES							
0925	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	520.000 27.900	.000 285.000 285.000	\$7,951.50	\$7,951.50
Category Amount:						\$7,951.50	\$7,951.50
Category Number: 0040 BRIDGES							
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000 50.570	283.202 205.610 488.812	\$10,397.70	\$24,719.22
1025	500-0100	GROOVED CONCRETE	SY	1,276.000 8.000	.000 1,050.000 1,050.000	\$8,400.00	\$8,400.00
1035	500-2100	CONCRETE BARRIER	LF	387.000 62.350	.000 204.000 204.000	\$12,719.40	\$12,719.40
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	195.707 17.681 213.388	\$13,207.35	\$159,396.57
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	7,012.688 2,671.380 9,684.068	\$1,923.39	\$6,972.53

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Category Number: 0040 BRIDGES							
1070	525-1000	COFFERDAM	EA	8.000	2.250		
				26432.780	1.000		
					3.250	\$26,432.78	\$85,906.54
Category Amount:						\$73,080.62	\$298,114.26
Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000	173.830		
				56.760	9.427		
					183.257	\$535.08	\$10,401.67
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	113,988.380		
				7.360	4,151.576		
					118,139.956	\$30,555.60	\$869,510.08
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	77,162.472		
				7.740	1,228.729		
					78,391.201	\$9,510.36	\$606,747.90
Category Amount:						\$40,601.04	\$1,486,659.65
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000	.000		
				56.490	2,846.360		
					2,846.360	\$160,790.88	\$160,790.88
1278	413-0750	TACK COAT	GL	41,850.000	.000		
				1.600	1,509.000		
					1,509.000	\$2,414.40	\$2,414.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000	.000		
				53.280	9,308.370		
					9,308.370	\$495,949.95	\$495,949.95

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Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	.000 9,235.310 9,235.310	\$200,960.35	\$200,960.35
Category Amount:						\$860,115.58	\$860,115.58
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	40,628.610 4,089.690 44,718.300	\$109,603.69	\$1,198,450.44
1453	500-3200	CLASS B CONCRETE	CY	1.000 1872.940	.000 13.487 13.487	\$25,260.34	\$25,260.34
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000 797.940	251.000 .000 251.000	\$0.00	\$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
Category Amount:						\$134,864.03	\$1,423,993.72
Project Total Amount:						\$1,276,531.37	\$16,167,924.87