Georgia
Department of Transportation
Estimate Summary By Project

Date: 02/04/2021

Contract ID: B1CBA1701734-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2021 to 01/31/2021

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

Time Allowed: 1706 Days
Elapsed Calender Days: 1160 Days
Percent Time: 68.00

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$54,501,163.11
Original Contract Amount	$51,173,350.37
Funds Available	$36,498,336.82
Percent Complete	32.18%

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	$36,498,336.81	33.03%	$694,790.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0037 **Pay Period:** 01/01/2021 **to** 01/31/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$14,031,394.93	$13,475,562.69	$555,832.24
Non-Participating	$3,507,848.42	$3,368,890.39	$138,958.03
Total Earnings	**$17,539,243.35**	**$16,844,453.08**	**$694,790.27**
Stockpiled Materials	$463,582.95	$463,582.95	$0.00
Gross Earnings	**$18,002,826.30**	**$17,308,036.03**	**$694,790.27**
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:	**$18,002,826.30**	**$17,308,036.03**	

Total Payable: **$694,790.27**

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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	4,469.000	111.160		
		L & H LIME		70.770	542.980		
					654.140	$38,426.69	$46,293.49
0025	413-0750	TACK COAT	GL	3,807.000	1,059.000		
				1.600	158.000		
					1,217.000	$252.80	$1,947.20
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	439.000	98.270		
				42.870	84.149		
					182.419	$3,607.47	$7,820.30
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000	.000		
				15.250	758.000		
					758.000	$11,559.50	$11,559.50
					Category Amount:	$53,846.46	$67,620.49
Category Number:	0050	DRAINAGE					
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000	568.015		
				66.590	9.344		
					577.359	$622.22	$38,446.34
0060	441-0301	CONC SPILLWAY, TP 1	EA	2.000	1.000		
				2430.050	1.000		
					2.000	$2,430.05	$4,860.10
					Category Amount:	$3,052.27	$43,306.44
Category Number:	0010	ROADWAY					
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000	1,662.500		
				15.500	1,737.500		
					3,400.000	$26,931.25	$52,700.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000	6.000		
				900.000	3.000		
					9.000	$2,700.00	$8,100.00

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Category Number:	0010	ROADWAY					
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000	3.000		
				1850.000	2.000		
					5.000	$3,700.00	$9,250.00
					Category Amount:	$33,331.25	$70,050.00
Category Number:	0090	PERMANENT EROSION CONTROL					
0120	700-6910	PERMANENT GRASSING	AC	197.000	21.281		
				800.000	.154		
					21.435	$123.20	$17,148.00
					Category Amount:	$123.20	$17,148.00
Category Number:	0110	NOISE BARRIER					
0130	624-0410	SOUND BARRIER	SF	40,000.000	45,734.411		
				25.860	9,690.660		
					55,425.071	$250,600.47	$1,433,292.34
					Category Amount:	$250,600.47	$1,433,292.34
Category Number:	0010	ROADWAY					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.555		
				958446.770	.013		
					.568	$12,459.81	$544,397.77
		CSSTP-0007-00(691)					
0233	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	10.000	15.000		
				11450.000	4.000		
					19.000	$45,800.00	$217,550.00
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000	781.928		
				25.040	305.000		
					1,086.928	$7,637.20	$27,216.68
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000	5,358.700		
				16.640	372.000		
					5,730.700	$6,190.08	$95,358.85
					Category Amount:	$72,087.09	$884,523.30

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Category Number:	0050	DRAINAGE					
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	4,772.320		
				44.540	104.000		
					4,876.320	$4,632.16	$217,191.29
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000	70.200		
				93.560	13.000		
					83.200	$1,216.28	$7,784.19
					Category Amount:	$5,848.44	$224,975.48
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	$.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	$.00	$15,977.86
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
					Category Amount:	$0.00	$37,568.59
Category Number:	0050	DRAINAGE					
0385	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	5.000	5.000		
				428.790	1.000		
					6.000	$428.79	$2,572.74
					Category Amount:	$428.79	$2,572.74
Category Number:	0010	ROADWAY					
0424	641-1100	GUARDRAIL, TP T	LF	272.000	21.000		
				78.000	21.000		
					42.000	$1,638.00	$3,276.00
					Category Amount:	$1,638.00	$3,276.00

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Category Number:		0050 DRAINAGE					
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	25.000		
				2607.000	5.750		
					30.750	$14,990.25	$80,165.25
					Category Amount:	$14,990.25	$80,165.25
Category Number:		0090 PERMANENT EROSION CONTROL					
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	1,659.026		
				5.410	24.889		
					1,683.915	$134.65	$9,109.98
					Category Amount:	$134.65	$9,109.98
Category Number:		0010 ROADWAY					
0494	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,017.000	5,208.250		
				28.820	1,158.000		
					6,366.250	$33,373.56	$183,475.33
					Category Amount:	$33,373.56	$183,475.33
Category Number:		0080 TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,818.438		
				170.000	8.363		
					1,826.801	$1,421.71	$310,556.17
0514	163-0232	TEMPORARY GRASSING	AC	99.000	76.285		
				200.000	2.056		
					78.341	$411.20	$15,668.20
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	27,827.000		
				0.500	10,418.000		
					38,245.000	$5,209.00	$19,122.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	119.000	78.250		
				135.000	3.750		
					82.000	$506.25	$11,070.00

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	51.000		
				45.000	1.000		
					52.000	$45.00	$2,340.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	5,787.000		
				11.310	180.000		
					5,967.000	$2,035.80	$67,486.77
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	36.000		
				300.000	1.000		
					37.000	$300.00	$11,100.00
					Category Amount:	$9,928.96	$437,343.64
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	70,650.451		
				0.800	745.556		
					71,396.007	$596.44	$57,116.81
0589	700-7000	AGRICULTURAL LIME	TN	394.000	21.200		
				160.000	.140		
					21.340	$22.40	$3,414.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	13.160		
				485.000	.555		
					13.715	$269.18	$6,651.78
					Category Amount:	$888.02	$67,182.99
Category Number:	0010	ROADWAY					
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,370.000	356.740		
				74.290	480.900		
					837.640	$35,726.06	$62,228.28
					Category Amount:	$35,726.06	$62,228.28

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Category Number:		0050 DRAINAGE					
0684	668-2100	DROP INLET, GP 1	EA	66.000	17.250		
				1690.690	13.250		
					30.500	$22,401.64	$51,566.05
					Category Amount:	$22,401.64	$51,566.05
Category Number:		0080 TEMPORARY EROSION CONTROL					
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	79,571.500		
				2.850	42.000		
					79,613.500	$119.70	$226,898.48
0739	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	100.000	20.000		
				24.260	20.000		
					40.000	$485.20	$970.40
					Category Amount:	$604.90	$227,868.88
Category Number:		0010 ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	2,483.710		
				23.540	507.890		
					2,991.600	$11,955.73	$70,422.26
0775	441-4020	CONC VALLEY GUTTER, 6 IN	SY	506.000	70.273		
				42.750	18.578		
					88.851	$794.21	$3,798.38
					Category Amount:	$12,749.94	$74,220.64
Category Number:		0080 TEMPORARY EROSION CONTROL					
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,123.250		
				15.860	41.250		
					1,164.500	$654.23	$18,468.97
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,500.000	483.000		
		RAW CHECK DAM		3.750	81.750		
					564.750	$306.56	$2,117.81
					Category Amount:	$960.79	$20,586.78

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Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	1,050.700		
				42.960	24.889		
					1,075.589	$1,069.23	$46,207.30
					Category Amount:	$1,069.23	$46,207.30
Category Number:	0030	BRIDGES					
0945	500-3002	CLASS AA CONCRETE	CY	413.000	116.180		
				746.980	46.000		
					162.180	$34,361.08	$121,145.22
0955	511-1000	BAR REINF STEEL	LB	39,965.000	12,539.170		
				0.720	3,576.068		
					16,115.238	$2,574.77	$11,602.97
					Category Amount:	$36,935.85	$132,748.19
Category Number:	0040	BRIDGES					
1085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000	36.111		
				50.160	50.660		
					86.771	$2,541.11	$4,352.43
					Category Amount:	$2,541.11	$4,352.43
Category Number:	0010	ROADWAY					
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000	183.257		
				56.760	236.111		
					419.368	$13,401.66	$23,803.33
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	118,275.043		
				7.360	460.000		
					118,735.043	$3,385.60	$873,889.92
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	78,391.201		
				7.740	235.867		
					78,627.068	$1,825.61	$608,573.51
					Category Amount:	$18,612.87	$1,506,266.76

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Category Number:	0050 DRAINAGE						
1203	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	76.000	40.000		
				138.070	32.000		
					72.000	$4,418.24	$9,941.04
					Category Amount:	$4,418.24	$9,941.04
Category Number:	0130 ALT 1 - RECYCLED ASPHALT (SR 92)						
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,167.000	7,157.830		
		L & H LIME		56.490	936.210		
					8,094.040	$52,886.50	$457,232.32
1278	413-0750	TACK COAT	GL	41,850.000	3,131.000		
				1.600	923.000		
					4,054.000	$1,476.80	$6,486.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	87,401.000	12,438.440		
		TL & H LIME		53.280	95.200		
					12,533.640	$5,072.26	$667,792.34
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000	9,729.340		
				21.760	367.540		
					10,096.880	$7,997.67	$219,708.11
					Category Amount:	$67,433.23	$1,351,219.17
Category Number:	0010 ROADWAY						
1478	158-1000	TRAINING HOURS	HR	14,000.000	4,079.000		
				0.800	8,600.000		
					12,679.000	$6,880.00	$10,143.20
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000	2.250		
				1860.000	2.250		
					4.500	$4,185.00	$8,370.00

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Category Number:	0010 ROADWAY						
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
					251.000	$.00	$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
					Category Amount:	$11,065.00	$218,796.14
					Project Total Amount:	$694,790.27	$17,539,243.35