Estimate Summary By Project

Contract ID: B1CBA1701734-0
Estimate Number: 0039
Pay Period: 03/01/2021 **to** 03/31/2021

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 1219 **Days**
Percent Time: 71.45

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 $54,720,176.75
Original Contract Amount $51,173,350.37
Funds Available $35,816,401.92
Percent Complete 33.76%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	$54,720,176.75	$51,173,350.37	$35,816,401.88	34.55%	$625,650.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2021 **to** 03/31/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$14,777,075.51	$14,276,555.01	$500,520.50
Non-Participating	$3,694,268.56	$3,569,138.40	$125,130.16
Total Earnings	**$18,471,344.07**	**$17,845,693.41**	**$625,650.66**
Stockpiled Materials	$432,430.80	$432,430.80	$0.00
Gross Earnings	**$18,903,774.87**	**$18,278,124.21**	**$625,650.66**
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:	**$18,903,774.87**	**$18,278,124.21**	

Total Payable: **$625,650.66**

Contract ID: B1CBA1701734-0 | Estimate Number: 0039 | Pay Period: 03/01/2021 to 03/31/2021

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	871.164		
				66.590	95.857		
					967.021	$6,383.12	$64,393.93
0075	500-3101	CLASS A CONCRETE	CY	625.000	326.393		
				508.000	59.644		
					386.037	$30,299.15	$196,106.80
					Category Amount:	$36,682.27	$260,500.73
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000	22.181		
				800.000	.462		
					22.643	$369.60	$18,114.40
					Category Amount:	$369.60	$18,114.40
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000	.000		
				106.690	3.000		
					3.000	$320.07	$320.07
					Category Amount:	$320.07	$320.07
Category Number: 0070 SIGNAL							
0162	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				110200.000	.600		
					.800	$66,120.00	$88,160.00
		6					
					Category Amount:	$66,120.00	$88,160.00
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.580		
				958446.770	.004		
					.584	$3,833.79	$559,732.91
		CSSTP-0007-00(691)					
					Category Amount:	$3,833.79	$559,732.91

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2021 to 03/31/2021

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					
0259	511-1000	BAR REINF STEEL	LB	39,696.000	33,249.600		
				0.540	6,040.000		
					39,289.600	$3,261.60	$21,216.38
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	4,876.320		
				44.540	239.200		
					5,115.520	$10,653.97	$227,845.26
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000	155.300		
				93.560	-8.000		
					147.300	$-748.48	$13,781.39
					Category Amount:	$13,167.09	$262,843.03
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:	0090	PERMANENT EROSION CONTROL					
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	1,770.695		
				5.410	129.500		
					1,900.195	$700.60	$10,280.05
					Category Amount:	$700.60	$10,280.05
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,829.853		
				170.000	39.631		
					1,869.484	$6,737.27	$317,812.28

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2021 to 03/31/2021

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					
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	40,559.000		
				0.500	2,412.000		
					42,971.000	$1,206.00	$21,485.50
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	52.000		
				45.000	3.000		
					55.000	$135.00	$2,475.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	5,967.000		
				11.310	64.000		
					6,031.000	$723.84	$68,210.61
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	38.000		
				300.000	1.000		
					39.000	$300.00	$11,700.00
					Category Amount:	$9,102.11	$421,683.39
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	75,007.451		
				0.800	1,980.000		
					76,987.451	$1,584.00	$61,589.96
0589	700-7000	AGRICULTURAL LIME	TN	394.000	21.480		
				160.000	.460		
					21.940	$73.60	$3,510.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	13.815		
				485.000	.120		
					13.935	$58.20	$6,758.48
					Category Amount:	$1,715.80	$71,858.84

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2021 **to** 03/31/2021

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					
0684	668-2100	DROP INLET, GP 1	EA	66.000	30.500		
				1690.690	.500		
					31.000	$845.35	$52,411.39
					Category Amount:	$845.35	$52,411.39
Category Number:	0080	TEMPORARY EROSION CONTROL					
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	82,160.500		
				2.850	253.500		
					82,414.000	$722.48	$234,879.90
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,164.500		
				15.860	75.000		
					1,239.500	$1,189.50	$19,658.47
					Category Amount:	$1,911.98	$254,538.37
Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	1,086.258		
				42.960	129.500		
					1,215.758	$5,563.32	$52,228.96
					Category Amount:	$5,563.32	$52,228.96
Category Number:	0020	BRIDGES					
0850	500-3002	CLASS AA CONCRETE	CY	280.000	5.926		
				746.980	23.452		
					29.378	$17,518.17	$21,944.78
					Category Amount:	$17,518.17	$21,944.78
Category Number:	0030	BRIDGES					
0960	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.195		
				192829.830	.114		
					.309	$21,982.60	$59,584.42
		2					

Contract ID: B1CBA1701734-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2021 to 03/31/2021

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						
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,780.000	2,119.170		
				43.420	212.140		
					2,331.310	$9,211.12	$101,225.48
					Category Amount:	$31,193.72	$160,809.90
Category Number:	0070 SIGNAL						
1153	639-3004	STEEL STRAIN POLE, TP IV	EA	32.000	4.000		
				4200.000	16.000		
					20.000	$67,200.00	$84,000.00
1163	682-6120	CONDUIT, RIGID, 2 IN	LF	820.000	.000		
				20.000	102.450		
					102.450	$2,049.00	$2,049.00
					Category Amount:	$69,249.00	$86,049.00
Category Number:	0010 ROADWAY						
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	122,747.883		
				7.360	3,693.033		
					126,440.916	$27,180.72	$930,605.14
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	78,959.958		
				7.740	144.001		
					79,103.959	$1,114.57	$612,264.64
					Category Amount:	$28,295.29	$1,542,869.78
Category Number:	0070 SIGNAL						
1228	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				36000.000	.400		
					.400	$14,400.00	$14,400.00
		CSSTP-0007-00(691)					
					Category Amount:	$14,400.00	$14,400.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2021 to 03/31/2021

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:	0130	ALT 1 - RECYCLED ASPHALT (SR 92)					
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000	10,096.880		
				21.760	52,435.580		
					62,532.460	$1,140,998.22	$1,360,706.33
					Category Amount:	$1,140,998.22	$1,360,706.33
Category Number:	0010	ROADWAY					
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	44,736.630		
				26.800	-38,160.430		
					6,576.200	$-1,022,699.52	$176,242.16
					Category Amount:	$-1,022,699.52	$176,242.16
Category Number:	0150	MSE WALL					
1483	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	116.000	116.000		
				45.530	92.140		
					208.140	$4,195.13	$9,476.61
		3					
1488	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,838.000	1,450.335		
				45.530	2,448.000		
					3,898.335	$111,457.44	$177,491.19
		3					
					Category Amount:	$115,652.57	$186,967.80
Category Number:	0010	ROADWAY					
3001	208-0500	ROCK EMBANKMENT	TN	.000	18,264.580		
				47.100	65.940		
					18,330.520	$3,105.77	$863,367.49
		208-0500 ROCK EMBANKMENT					
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					

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0039 **Pay Period:** 03/01/2021 **to** 03/31/2021

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							
9002	004-0022	EXTRA WORK - 004-0022 EXTRA WORK CULVERT SHORING	LS	.000 219013.640	.000 .400 .400	$87,605.46	$87,605.46
					Category Amount:	$90,711.23	$1,151,255.89
					Project Total Amount:	$625,650.66	$18,471,344.07