Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0041 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 1280 **Days**
Percent Time: 75.03

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	$34,950,341.54
Percent Complete	35.34%

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	$34,950,341.50	36.13%	$280,649.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0041 **Pay Period:** 05/01/2021 **to** 05/31/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$15,472,396.09	$15,247,876.40	$224,519.69
Non-Participating	$3,868,098.72	$3,811,968.77	$56,129.95
Total Earnings	**$19,340,494.81**	**$19,059,845.17**	**$280,649.64**
Stockpiled Materials	$429,340.44	$429,340.44	$0.00
Gross Earnings	**$19,769,835.25**	**$19,489,185.61**	**$280,649.64**
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:	**$19,769,835.25**	**$19,489,185.61**	

Total Payable: **$280,649.64**

Contract ID: B1CBA1701734-0 **Estimate Number:** 0041 **Pay Period:** 05/01/2021 to 05/31/2021

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:	0090	PERMANENT EROSION CONTROL					
0120	700-6910	PERMANENT GRASSING	AC	197.000	22.643		
				800.000	.115		
					22.758	$92.00	$18,206.40
					Category Amount:	$92.00	$18,206.40
Category Number:	0010	ROADWAY					
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000	23.000		
				106.690	9.000		
					32.000	$960.21	$3,414.08
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.596		
				958446.770	.010		
					.606	$9,584.47	$580,818.74
		CSSTP-0007-00(691)					
					Category Amount:	$10,544.68	$584,232.82
Category Number:	0050	DRAINAGE					
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000	1,112.500		
				60.400	164.000		
					1,276.500	$9,905.60	$77,100.60
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000	1,767.800		
				33.390	20.000		
					1,787.800	$667.80	$59,694.64
					Category Amount:	$10,573.40	$136,795.24
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

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Category Number:	0090	PERMANENT EROSION CONTROL					
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000	597.659		
				52.130	2.000		
					599.659	$104.26	$31,260.22
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	2,159.768		
				5.410	8.660		
					2,168.428	$46.85	$11,731.20
					Category Amount:	$151.11	$42,991.42
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,869.484		
				170.000	42.790		
					1,912.274	$7,274.30	$325,086.58
0514	163-0232	TEMPORARY GRASSING	AC	99.000	78.851		
				200.000	3.402		
					82.253	$680.40	$16,450.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	44,283.000		
				0.500	900.000		
					45,183.000	$450.00	$22,591.50
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	63.000		
				45.000	1.000		
					64.000	$45.00	$2,880.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATI	EA	195.000	63.000		
				375.000	.750		
					63.750	$281.25	$23,906.25
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000	51.000		
				200.000	1.000		
					52.000	$200.00	$10,400.00

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	6,115.000		
				11.310	72.000		
					6,187.000	$814.32	$69,974.97
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	40.000		
				300.000	1.000		
					41.000	$300.00	$12,300.00
					Category Amount:	$10,045.27	$483,589.90
Category Number:	0090	PERMANENT EROSION CONTROL					
0589	700-7000	AGRICULTURAL LIME	TN	394.000	21.940		
				160.000	.080		
					22.020	$12.80	$3,523.20
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	13.935		
				485.000	.360		
					14.295	$174.60	$6,933.08
					Category Amount:	$187.40	$10,456.28
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	639.000		
		/SAND BAGS		456.990	1.500		
					640.500	$685.49	$292,702.10
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	82,705.750		
				2.850	1,398.750		
					84,104.500	$3,986.44	$239,697.83
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,329.500		
				15.860	15.000		
					1,344.500	$237.90	$21,323.77
					Category Amount:	$4,909.83	$553,723.70

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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	1,475.331		
				42.960	6.660		
					1,481.991	$286.11	$63,666.33
					Category Amount:	$286.11	$63,666.33
Category Number:	0030	BRIDGES					
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.200		
				644720.960	.162		
					.362	$104,444.80	$233,388.99
		2					
0960	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.333		
				192829.830	.037		
					.370	$7,134.70	$71,347.04
		2					
0990	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.000		
				122789.600	.450		
					.450	$55,255.32	$55,255.32
		352+00					
					Category Amount:	$166,834.82	$359,991.35
Category Number:	0010	ROADWAY					
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	130,333.846		
				7.360	1,019.176		
					131,353.022	$7,501.14	$966,758.24
					Category Amount:	$7,501.14	$966,758.24
Category Number:	0130	ALT 1 - RECYCLED ASPHALT (SR 92)					
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000	68,334.230		
				21.760	3,008.260		
					71,342.490	$65,459.74	$1,552,412.58
					Category Amount:	$65,459.74	$1,552,412.58

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Category Number:		0010 ROADWAY					
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	6,758.360		
				26.800	134.490		
					6,892.850	$3,604.33	$184,728.38
					Category Amount:	$3,604.33	$184,728.38
Category Number:		0030 BRIDGES					
2002	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	10.000		
				459.810	1.000		
					11.000	$459.81	$5,057.91
					Category Amount:	$459.81	$5,057.91
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:	$0.00	$200,282.94
					Project Total Amount:	$280,649.64	$19,340,494.81