Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 **to** 08/31/2021

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 1372 **Days**
Percent Time: 80.42

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 $54,847,147.99
Original Contract Amount $51,173,350.37
Funds Available $33,136,515.52
Percent Complete 38.80%

Counties:
Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	$54,847,147.99	$51,173,350.37	$33,136,515.48	39.58%	$933,818.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 **to** 08/31/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$17,025,033.96	$16,277,979.19	$747,054.77
Non-Participating	$4,256,258.11	$4,069,494.40	$186,763.71
Total Earnings	**$21,281,292.07**	**$20,347,473.59**	**$933,818.48**
Stockpiled Materials	$429,340.44	$429,340.44	$0.00
Gross Earnings	**$21,710,632.51**	**$20,776,814.03**	**$933,818.48**
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:	**$21,710,632.51**	**$20,776,814.03**	
		Total Payable:	**$933,818.48**

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 to 08/31/2021

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						
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,469.000	654.140		
		L & H LIME		70.770	74.340		
					728.480	$5,261.04	$51,554.53
					Category Amount:	$5,261.04	$51,554.53
Category Number:	0050 DRAINAGE						
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000	993.193		
				66.590	3.770		
					996.963	$251.04	$66,387.77
					Category Amount:	$251.04	$66,387.77
Category Number:	0010 ROADWAY						
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000	3,400.000		
				15.500	2,650.000		
					6,050.000	$41,075.00	$93,775.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000	9.000		
				900.000	13.000		
					22.000	$11,700.00	$19,800.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000	5.000		
				1850.000	3.000		
					8.000	$5,550.00	$14,800.00
					Category Amount:	$58,325.00	$128,375.00
Category Number:	0090 PERMANENT EROSION CONTROL						
0120	700-6910	PERMANENT GRASSING	AC	197.000	23.477		
				800.000	1.774		
					25.251	$1,419.20	$20,200.80
					Category Amount:	$1,419.20	$20,200.80

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 to 08/31/2021

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					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.619		
				958446.770	.010		
					.629	$9,584.47	$602,863.02
		CSSTP-0007-00(691)					
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	7,969.000	1,510.470		
		TL & H LIME		65.420	265.540		
					1,776.010	$17,371.63	$116,186.57
				Category Amount:		$26,956.10	$719,049.59
Category Number:	0050	DRAINAGE					
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	5,601.020		
				44.540	997.500		
					6,598.520	$44,428.65	$293,898.08
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000	1,011.500		
				81.140	16.000		
					1,027.500	$1,298.24	$83,371.35
				Category Amount:		$45,726.89	$377,269.43
Category Number:	0010	ROADWAY					
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	989.190		
		TL & H LIME		64.670	.000		
					989.190	$.00	$63,970.92
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL					
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	691.130		
		L & H LIME		70.020	.000		
					691.130	$.00	$48,392.92
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
0424	641-1100	GUARDRAIL, TP T	LF	272.000	42.000		
				78.000	42.000		
					84.000	$3,276.00	$6,552.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 to 08/31/2021

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					
0494	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,017.000	6,972.250		
				28.820	1,871.250		
					8,843.500	$53,929.43	$254,869.67
					Category Amount:	$57,205.43	$373,785.51
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,924.174		
				170.000	24.296		
					1,948.470	$4,130.32	$331,239.90
0514	163-0232	TEMPORARY GRASSING	AC	99.000	83.709		
				200.000	.750		
					84.459	$150.00	$16,891.80
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	46,254.000		
				0.500	1,454.000		
					47,708.000	$727.00	$23,854.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	43.000		
				300.000	1.000		
					44.000	$300.00	$13,200.00
					Category Amount:	$5,307.32	$385,185.70
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	81,021.896		
				0.800	3,495.556		
					84,517.452	$2,796.44	$67,613.96
0589	700-7000	AGRICULTURAL LIME	TN	394.000	22.740		
				160.000	1.660		
					24.400	$265.60	$3,904.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 to 08/31/2021

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					
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	14.615		
				485.000	.640		
					15.255	$310.40	$7,398.68
				Category Amount:		$3,372.44	$78,916.64
Category Number:	0010	ROADWAY					
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,370.000	837.640		
				74.290	2,180.110		
					3,017.750	$161,960.37	$224,188.65
				Category Amount:		$161,960.37	$224,188.65
Category Number:	0080	TEMPORARY EROSION CONTROL					
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	84,758.500		
				2.850	189.000		
					84,947.500	$538.65	$242,100.38
				Category Amount:		$538.65	$242,100.38
Category Number:	0010	ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	3,046.820		
				23.540	129.150		
					3,175.970	$3,040.19	$74,762.33
				Category Amount:		$3,040.19	$74,762.33
Category Number:	0080	TEMPORARY EROSION CONTROL					
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,365.500		
				15.860	82.500		
					1,448.000	$1,308.45	$22,965.28
				Category Amount:		$1,308.45	$22,965.28
Category Number:	0020	BRIDGES					
0850	500-3002	CLASS AA CONCRETE	CY	280.000	65.820		
				746.980	24.247		
					90.067	$18,112.02	$67,278.25

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 **to** 08/31/2021

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:	0020 BRIDGES						
0865	511-1000	BAR REINF STEEL	LB	48,170.000	26,314.864		
				0.720	5,837.780		
					32,152.644	$4,203.20	$23,149.90
0880	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	150.000	82.068		
				78.590	85.390		
					167.458	$6,710.80	$13,160.52
0895	520-5000	PILOT HOLES	LF	273.000	10.090		
				403.380	84.000		
					94.090	$33,883.92	$37,954.02
0900	525-1000	COFFERDAM	EA	8.000	3.750		
				26432.780	1.000		
					4.750	$26,432.78	$125,555.71
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000	318.547		
				50.160	132.000		
					450.547	$6,621.12	$22,599.44
0920	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000	318.547		
				3.880	132.000		
					450.547	$512.16	$1,748.12
					Category Amount:	$96,476.00	$291,445.96
Category Number:	0030 BRIDGES						
1005	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,586.000	175.555		
				50.160	99.667		
					275.222	$4,999.30	$13,805.14
1010	603-7000	PLASTIC FILTER FABRIC	SY	1,586.000	175.555		
				3.880	99.667		
					275.222	$386.71	$1,067.86

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 to 08/31/2021

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					
1015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	590.000	.000		
				27.900	210.000		
					210.000	$5,859.00	$5,859.00
					Category Amount:	$11,245.01	$20,732.00
Category Number:	0040	BRIDGES					
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000	488.812		
				50.570	93.045		
					581.857	$4,705.29	$29,424.51
1040	500-3002	CLASS AA CONCRETE	CY	247.000	282.656		
				746.980	27.925		
					310.581	$20,859.42	$231,997.80
1050	511-1000	BAR REINF STEEL	LB	50,292.000	21,718.457		
				0.720	8,140.040		
					29,858.497	$5,860.83	$21,498.12
					Category Amount:	$31,425.54	$282,920.43
Category Number:	0010	ROADWAY					
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	135,839.011		
				7.360	926.219		
					136,765.230	$6,816.97	$1,006,592.09
					Category Amount:	$6,816.97	$1,006,592.09
Category Number:	0130	ALT 1 - RECYCLED ASPHALT (SR 92)					
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	40,167.000	8,094.040		
		L & H LIME		56.490	3,656.240		
					11,750.280	$206,541.00	$663,773.32
1278	413-0750	TACK COAT	GL	41,850.000	4,054.000		
				1.600	2,745.000		
					6,799.000	$4,392.00	$10,878.40

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2021 to 08/31/2021

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)					
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	87,401.000	15,077.750		
		TL & H LIME		53.280	5,689.540		
					20,767.290	$303,138.69	$1,106,481.21
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000	72,207.680		
				21.760	558.370		
					72,766.050	$12,150.13	$1,583,389.25
					Category Amount:	$526,221.82	$3,364,522.18
Category Number:	0010	ROADWAY					
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	7,008.040		
				26.800	526.100		
					7,534.140	$14,099.48	$201,914.95
					Category Amount:	$14,099.48	$201,914.95
Category Number:	0150	MSE WALL					
1488	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,838.000	8,736.342		
				45.530	-3,898.342		
					4,838.000	$-177,491.51	$220,274.14
		3					
					Category Amount:	$-177,491.51	$220,274.14
Category Number:	0010	ROADWAY					
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
					251.000	$.00	$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	23,263.160		
				1.000	54,353.050		
					77,616.210	$54,353.05	$77,616.21
		(IN #1)					
					Category Amount:	$54,353.05	$277,899.15
					Project Total Amount:	$933,818.48	$21,281,292.07