

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1706 Days  
Elapsed Calender Days: 1068 Days  
Percent Time: 62.60

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  
Date Work Began: 11/29/2017  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,501,163.11  
Original Contract Amount \$51,173,350.37  
Funds Available \$39,146,186.67  
Percent Complete 27.32%

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	\$39,146,186.66	28.17%	\$838,314.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0007691 SR 92 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$11,913,115.00	\$11,220,761.44	\$692,353.56
Non-Participating	\$2,978,278.50	\$2,805,190.16	\$173,088.34
<b>Total Earnings</b>	<b>\$14,891,393.50</b>	<b>\$14,025,951.60</b>	<b>\$865,441.90</b>
Stockpiled Materials	\$463,582.95	\$490,709.88	(\$27,126.93)
<b>Gross Earnings</b>	<b>\$15,354,976.45</b>	<b>\$14,516,661.48</b>	<b>\$838,314.97</b>
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
<b>Total:</b>	<b>\$15,354,976.45</b>	<b>\$14,516,661.48</b>	

<b>Total Payable:</b>	<b>\$838,314.97</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)</b>							
0030	433-1000	REINF CONC APPROACH SLAB	SY	2,102.000 163.910	.000 332.772 332.772	\$54,544.66	\$54,544.66
<b>Category Amount:</b>						\$54,544.66	\$54,544.66
<b>Category Number: 0010 ROADWAY</b>							
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	439.000 42.870	.000 98.270 98.270	\$4,212.83	\$4,212.83
<b>Category Amount:</b>						\$4,212.83	\$4,212.83
<b>Category Number: 0050 DRAINAGE</b>							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	538.548 29.467 568.015	\$1,962.21	\$37,824.12
<b>Category Amount:</b>						\$1,962.21	\$37,824.12
<b>Category Number: 0010 ROADWAY</b>							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	28,498.990 556.010 29,055.000	\$16,763.70	\$876,008.25
<b>Category Amount:</b>						\$16,763.70	\$876,008.25
<b>Category Number: 0070 SIGNAL</b>							
0159	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 110200.000	.000 .070 .070	\$7,714.00	\$7,714.00
0162	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 110200.000	.000 .200 .200	\$22,040.00	\$22,040.00
<b>Category Amount:</b>						\$29,754.00	\$29,754.00

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.502 .014 .516	\$13,418.25	\$494,558.53
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	153.889 444.150 598.039	\$11,121.52	\$14,974.90
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	566.000 3,551.300 4,117.300	\$59,093.63	\$68,511.87
<b>Category Amount:</b>						\$83,633.40	\$578,045.30
<b>Category Number: 0050 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	4,552.320 124.000 4,676.320	\$5,522.96	\$208,283.29
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,048.500 64.000 1,112.500	\$3,865.60	\$67,195.00
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000 93.560	.000 70.200 70.200	\$6,567.91	\$6,567.91
<b>Category Amount:</b>						\$15,956.47	\$282,046.20
<b>Category Number: 0010 ROADWAY</b>							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL		.000 64.670	333.860 .000 333.860	\$0.00	\$21,590.73

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.020	228.190 .000		
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL			228.190	\$0.00	\$15,977.86
<b>Category Amount:</b>						\$0.00	\$37,568.59
<b>Category Number: 0050 DRAINAGE</b>							
0444	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000 1597.270	.000 2.000		
					2.000	\$3,194.54	\$3,194.54
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	13.250 6.250		
					19.500	\$16,293.75	\$50,836.50
<b>Category Amount:</b>						\$19,488.29	\$54,031.04
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	501.548 20.000		
					521.548	\$1,042.60	\$27,188.30
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,639.026 20.000		
					1,659.026	\$108.20	\$8,975.33
<b>Category Amount:</b>						\$1,150.80	\$36,163.63
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,723.859 17.751		
					1,741.610	\$3,017.67	\$296,073.70
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	72.181 .826		
					73.007	\$165.20	\$14,601.40

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number:</b> 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	23,209.000 1,122.000 24,331.000	\$561.00	\$12,165.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	67.000 3.750 70.750	\$506.25	\$9,551.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	119.000 45.000	44.000 2.000 46.000	\$90.00	\$2,070.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	62.250 .750 63.000	\$281.25	\$23,625.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	18,925.000 11.310	5,213.000 130.000 5,343.000	\$1,470.30	\$60,429.33
0574	167-1500	WATER QUALITY INSPECTIONS MO	MO	42.000 300.000	33.000 1.000 34.000	\$300.00	\$10,200.00
<b>Category Amount:</b>						\$6,391.67	\$428,716.18

<b>Category Number:</b> 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE TN	TN	61.000 485.000	12.400 .100 12.500	\$48.50	\$6,062.50
<b>Category Amount:</b>						\$48.50	\$6,062.50

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020  
to 10/31/2020

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
<b>Category Number: 0050 DRAINAGE</b>							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	17.000 .250 17.250	\$422.67	\$29,164.40
<b>Category Amount:</b>						\$422.67	\$29,164.40
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	78,670.750 667.500 79,338.250	\$1,902.38	\$226,114.01
<b>Category Amount:</b>						\$1,902.38	\$226,114.01
<b>Category Number: 0010 ROADWAY</b>							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	2,323.470 141.640 2,465.110	\$3,334.21	\$58,028.69
0775	441-4020	CONC VALLEY GUTTER, 6 IN	SY	506.000 42.750	31.000 39.273 70.273	\$1,678.92	\$3,004.17
<b>Category Amount:</b>						\$5,013.13	\$61,032.86
<b>Category Number: 0020 BRIDGES</b>							
0840	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 533003.720	.193 .310 .503	\$165,231.15	\$268,100.87
0870	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 138653.380	.266 .230 .496	\$31,890.28	\$68,772.08
<b>Category Amount:</b>						\$197,121.43	\$336,872.95

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number: 0030 BRIDGES</b>							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 644720.960	.165 .035 .200	\$22,565.23	\$128,944.19
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	116.103 .077 116.180	\$57.52	\$86,784.14
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -  2	LF	3,558.000 96.950	825.930 275.310 1,101.240	\$26,691.30	\$106,765.22
0960	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 192829.830	.165 .030 .195	\$5,784.89	\$37,601.82
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,780.000 43.420	1,878.170 241.000 2,119.170	\$10,464.22	\$92,014.36
1000	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	520.000 224.870	209.220 21.240 230.460	\$4,776.24	\$51,823.54
<b>Category Amount:</b>						\$70,339.40	\$503,933.27

<b>Category Number: 0040 BRIDGES</b>							
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000 50.570	170.193 113.009 283.202	\$5,714.87	\$14,321.53
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	154.268 41.439 195.707	\$30,954.10	\$146,189.21



Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020

to 10/31/2020

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
<b>Category Number: 0040 BRIDGES</b>							
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	3,114.698 3,897.990 7,012.688	\$2,806.55	\$5,049.14
1075	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  475+74		1.000 58061.800	.250 .200 .450	\$11,612.36	\$26,127.81
<b>Category Amount:</b>						\$51,087.88	\$191,687.69
<b>Category Number: 0070 SIGNAL</b>							
1153	639-3004	STEEL STRAIN POLE, TP IV	EA	32.000 4200.000	.000 4.000 4.000	\$16,800.00	\$16,800.00
<b>Category Amount:</b>						\$16,800.00	\$16,800.00
<b>Category Number: 0010 ROADWAY</b>							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	46.500 127.330 173.830	\$7,227.25	\$9,866.59
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	110,755.830 3,232.550 113,988.380	\$23,791.57	\$838,954.48
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	75,256.613 1,905.859 77,162.472	\$14,751.35	\$597,237.53
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	32,235.270 8,393.340 40,628.610	\$224,941.51	\$1,088,846.75
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	17,550.850 385.070 17,935.920	\$18,136.80	\$844,781.83
		208-0500 ROCK EMBANKMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2020

User: rdailey

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0034

Pay Period: 10/01/2020  
to 10/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
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					
<b>Category Amount:</b>						\$288,848.48	\$3,579,970.12
<b>Project Total Amount:</b>						\$865,441.90	\$14,891,393.50