

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0036

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 1129 **Days**

Percent Time: 66.18

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

MARIETTA

GA 30061-0970

Date Work Began: 11/29/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,501,163.11

Original Contract Amount \$51,173,350.37

Funds Available \$37,193,127.09

Percent Complete 30.91%

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	\$37,193,127.08	31.76%	\$676,528.21

Chief Engineer

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Pay Period: 12/01/2020
to 12/31/2020

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,475,562.69	\$12,934,340.12	\$541,222.57
Non-Participating	\$3,368,890.39	\$3,233,584.75	\$135,305.64
Total Earnings	\$16,844,453.08	\$16,167,924.87	\$676,528.21
Stockpiled Materials	\$463,582.95	\$463,582.95	\$0.00
Gross Earnings	\$17,308,036.03	\$16,631,507.82	\$676,528.21
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:	\$17,308,036.03	\$16,631,507.82	

Total Payable:	\$676,528.21
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Category Number: 0010 ROADWAY							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	1,768.210 -1,657.050 111.160	\$-117,269.43	\$7,866.79
0025	413-0750	TACK COAT	GL	3,807.000 1.600	946.000 113.000 1,059.000	\$180.80	\$1,694.40
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000 15.500	.000 1,662.500 1,662.500	\$25,768.75	\$25,768.75
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 900.000	.000 6.000 6.000	\$5,400.00	\$5,400.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000 1850.000	.000 3.000 3.000	\$5,550.00	\$5,550.00
Category Amount:						\$-80,369.88	\$46,279.94
Category Number: 0110 NOISE BARRIER							
0130	624-0410	SOUND BARRIER	SF	40,000.000 25.860	34,641.151 11,093.260 45,734.411	\$286,871.70	\$1,182,691.87
Category Amount:						\$286,871.70	\$1,182,691.87
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.532 .023 .555	\$22,044.28	\$531,937.96
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000 65.420	3,921.100 -2,410.630 1,510.470	\$-157,703.41	\$98,814.95

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Category Number: 0010 ROADWAY							
0233	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		10.000 11450.000	11.000 4.000 15.000	\$45,800.00	\$171,750.00
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	5,228.700 130.000 5,358.700	\$2,163.20	\$89,168.77
Category Amount:						\$-87,695.93	\$891,671.68
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	4,692.320 80.000 4,772.320	\$3,563.20	\$212,559.13
Category Amount:						\$3,563.20	\$212,559.13
Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	333.860 .000 333.860	\$0.00	\$21,590.73
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL					
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.020	228.190 .000 228.190	\$0.00	\$15,977.86
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
Category Amount:						\$0.00	\$37,568.59
Category Number: 0050 DRAINAGE							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	45.000 1.000 46.000	\$351.18	\$16,154.28
Category Amount:						\$351.18	\$16,154.28

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Category Number: 0010 ROADWAY							
0424	641-1100	GUARDRAIL, TP T	LF	272.000 78.000	.000 21.000 21.000	\$1,638.00	\$1,638.00
Category Amount:						\$1,638.00	\$1,638.00
Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	19.500 5.500 25.000	\$14,338.50	\$65,175.00
Category Amount:						\$14,338.50	\$65,175.00
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,766.010 52.428 1,818.438	\$8,912.76	\$309,134.46
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	73.007 3.278 76.285	\$655.60	\$15,257.00
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	25,311.000 2,516.000 27,827.000	\$1,258.00	\$13,913.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	73.000 5.250 78.250	\$708.75	\$10,563.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	47.000 4.000 51.000	\$180.00	\$2,295.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	5,343.000 444.000 5,787.000	\$5,021.64	\$65,450.97

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	35.000 1.000 36.000	\$300.00	\$10,800.00
Category Amount:						\$17,036.75	\$427,414.68
Category Number: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	12.760 .400 13.160	\$194.00	\$6,382.60
Category Amount:						\$194.00	\$6,382.60
Category Number: 0120 LANDSCAPING							
0599	700-9300	SOD	SY	159,836.000 5.950	377.000 1,549.778 1,926.778	\$9,221.18	\$11,464.33
Category Amount:						\$9,221.18	\$11,464.33
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	633.750 3.750 637.500	\$1,713.71	\$291,331.13
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	21.000 1.000 22.000	\$1,460.49	\$32,130.78
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	79,529.500 42.000 79,571.500	\$119.70	\$226,778.78
Category Amount:						\$3,293.90	\$550,240.69

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Category Number: 0040 BRIDGES							
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	213.388 32.500 245.888	\$24,276.85	\$183,673.42
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	9,684.068 6,608.459 16,292.527	\$4,758.09	\$11,730.62
1070	525-1000	COFFERDAM	EA	8.000 26432.780	3.250 2.000 5.250	\$52,865.56	\$138,772.10
Category Amount:						\$81,900.50	\$334,176.14
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	118,139.956 135.087 118,275.043	\$994.24	\$870,504.32
Category Amount:						\$994.24	\$870,504.32
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000 56.490	2,846.360 4,311.470 7,157.830	\$243,554.94	\$404,345.82
1278	413-0750	TACK COAT	GL	41,850.000 1.600	1,509.000 1,622.000 3,131.000	\$2,595.20	\$5,009.60
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	9,308.370 3,130.070 12,438.440	\$166,770.13	\$662,720.08

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Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	9,235.310 494.030 9,729.340	\$10,750.09	\$211,710.44
Category Amount:						\$423,670.36	\$1,283,785.94
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	44,718.300 18.330 44,736.630	\$491.24	\$1,198,941.68
Category Amount:						\$491.24	\$1,198,941.68
Category Number: 0030 BRIDGES							
2001	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 1372.360	7.000 .750 7.750	\$1,029.27	\$10,635.79
Category Amount:						\$1,029.27	\$10,635.79
Category Number: 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					
Category Amount:						\$0.00	\$200,282.94
Project Total Amount:						\$676,528.21	\$16,844,453.08