Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2021 **to** 02/28/2021

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 1188 **Days**
Percent Time: 69.64

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	$54,501,163.11
Original Contract Amount	$51,173,350.37
Funds Available	$36,223,038.94
Percent Complete	32.74%

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	$36,223,038.90	33.54%	$275,297.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2021 **to** 02/28/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$14,276,555.01	$14,031,394.93	$245,160.08
Non-Participating	$3,569,138.40	$3,507,848.42	$61,289.98
Total Earnings	**$17,845,693.41**	**$17,539,243.35**	**$306,450.06**
Stockpiled Materials	$432,430.80	$463,582.95	($31,152.15)
Gross Earnings	**$18,278,124.21**	**$18,002,826.30**	**$275,297.91**
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:	**$18,278,124.21**	**$18,002,826.30**	

Total Payable: **$275,297.91**

Contract ID: B1CBA1701734-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2021 to 02/28/2021

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						
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000	758.000		
				15.250	-758.000		
					.000	$-11,559.50	$0.00
					Category Amount:	$-11,559.50	$0.00
Category Number:	0050 DRAINAGE						
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000	577.359		
				66.590	293.805		
					871.164	$19,564.47	$58,010.81
0075	500-3101	CLASS A CONCRETE	CY	625.000	314.933		
				508.000	11.460		
					326.393	$5,821.68	$165,807.64
					Category Amount:	$25,386.15	$223,818.45
Category Number:	0090 PERMANENT EROSION CONTROL						
0120	700-6910	PERMANENT GRASSING	AC	197.000	21.435		
				800.000	.746		
					22.181	$596.80	$17,744.80
					Category Amount:	$596.80	$17,744.80
Category Number:	0010 ROADWAY						
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.568		
				958446.770	.012		
					.580	$11,501.36	$555,899.13
		CSSTP-0007-00(691)					
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000	5,730.700		
				16.640	758.000		
					6,488.700	$12,613.12	$107,971.97
					Category Amount:	$24,114.48	$663,871.10

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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	32,414.600		
				0.540	835.000		
					33,249.600	$450.90	$17,954.78
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000	83.200		
				93.560	72.100		
					155.300	$6,745.68	$14,529.87
0364	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	11.000	6.000		
				573.530	1.000		
					7.000	$573.53	$4,014.71
					Category Amount:	$7,770.11	$36,499.36
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:	0050	DRAINAGE					
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	30.750		
				2607.000	1.000		
					31.750	$2,607.00	$82,772.25
					Category Amount:	$2,607.00	$82,772.25
Category Number:	0090	PERMANENT EROSION CONTROL					
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000	521.548		
				52.130	76.111		
					597.659	$3,967.67	$31,155.96

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Category Number:	0090	PERMANENT EROSION CONTROL					
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	1,683.915		
				5.410	86.780		
					1,770.695	$469.48	$9,579.46
					Category Amount:	$4,437.15	$40,735.42
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	1,826.801		
				170.000	3.052		
					1,829.853	$518.84	$311,075.01
0509	163-0300	CONSTRUCTION EXIT	EA	23.000	38.750		
				2211.410	1.500		
					40.250	$3,317.12	$89,009.25
0514	163-0232	TEMPORARY GRASSING	AC	99.000	78.341		
				200.000	.510		
					78.851	$102.00	$15,770.20
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	38,245.000		
				0.500	2,314.000		
					40,559.000	$1,157.00	$20,279.50
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	37.000		
				300.000	1.000		
					38.000	$300.00	$11,400.00
					Category Amount:	$5,394.96	$447,533.96
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	71,396.007		
				0.800	3,611.444		
					75,007.451	$2,889.16	$60,005.96
0589	700-7000	AGRICULTURAL LIME	TN	394.000	21.340		
				160.000	.140		
					21.480	$22.40	$3,436.80

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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	13.715		
				485.000	.100		
					13.815	$48.50	$6,700.28
					Category Amount:	$2,960.06	$70,143.04
Category Number:		0120 LANDSCAPING					
0599	700-9300	SOD	SY	159,836.000	1,926.778		
				5.950	166.222		
					2,093.000	$989.02	$12,453.35
0604	702-9025	LANDSCAPE MULCH	SY	15,030.000	.000		
				4.750	591.112		
					591.112	$2,807.78	$2,807.78
0609	708-1000	PLANT TOPSOIL	CY	3,662.000	.000		
				42.500	12.722		
					12.722	$540.69	$540.69
0624	702-0520	JUNIPERUS VIRGINIANA -	EA	69.000	.000		
				483.000	17.500		
					17.500	$8,452.50	$8,452.50
		EASTERN RED CEDAR, 2 CAL					
0629	702-0575	LIRIODENDRON TULIPIFERA -	EA	45.000	.000		
				434.000	11.000		
					11.000	$4,774.00	$4,774.00
		TULIP TREE, 2 CAL					
0644	702-0785	PINUS TAEDA -	EA	45.000	.000		
				74.750	16.500		
					16.500	$1,233.38	$1,233.38
		LOBLOLLY PINE, 7 GAL					
					Category Amount:	$18,797.37	$30,261.70
Category Number:		0080 TEMPORARY EROSION CONTROL					
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000	22.000		
				1460.490	2.000		
					24.000	$2,920.98	$35,051.76

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	79,613.500		
				2.850	2,547.000		
					82,160.500	$7,258.95	$234,157.43
					Category Amount:	$10,179.93	$269,209.19
Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	1,075.589		
				42.960	10.669		
					1,086.258	$458.34	$46,665.64
					Category Amount:	$458.34	$46,665.64
Category Number:	0020	BRIDGES					
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000	198.547		
				50.160	120.000		
					318.547	$6,019.20	$15,978.32
0920	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000	198.547		
				3.880	120.000		
					318.547	$465.60	$1,235.96
					Category Amount:	$6,484.80	$17,214.28
Category Number:	0030	BRIDGES					
0945	500-3002	CLASS AA CONCRETE	CY	413.000	162.180		
				746.980	25.008		
					187.188	$18,680.48	$139,825.69
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	3,558.000	1,101.240		
				96.950	550.620		
					1,651.860	$53,382.61	$160,147.83
		2					
					Category Amount:	$72,063.09	$299,973.52

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Category Number:	0040	BRIDGES					
1050	511-1000	BAR REINF STEEL	LB	50,292.000	16,292.527		
				0.720	5,425.930		
					21,718.457	$3,906.67	$15,637.29
				Category Amount:		$3,906.67	$15,637.29
Category Number:	0010	ROADWAY					
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	118,735.043		
				7.360	4,012.840		
					122,747.883	$29,534.50	$903,424.42
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	78,627.068		
				7.740	332.890		
					78,959.958	$2,576.57	$611,150.07
				Category Amount:		$32,111.07	$1,514,574.49
Category Number:	0050	DRAINAGE					
1203	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	76.000	72.000		
				138.070	8.000		
					80.000	$1,104.56	$11,045.60
				Category Amount:		$1,104.56	$11,045.60
Category Number:	0120	LANDSCAPING					
1243	702-0358	ILEX CORNUTA -	EA	19.000	.000		
				467.000	9.500		
					9.500	$4,436.50	$4,436.50
		NEEDLEPOINT HOLLY, 6 FT - 7 FT HT					
1253	702-0474	ILEX X - HYBRIDS -	EA	22.000	.000		
				402.750	11.000		
					11.000	$4,430.25	$4,430.25
		NELLIE STEVENS HOLLY, 6 FT - 7 FT HT					
				Category Amount:		$8,866.75	$8,866.75

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Category Number:	0150	MSE WALL					
1483	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	116.000	.000		
				45.530	116.000		
					116.000	$5,281.48	$5,281.48
		3					
1488	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,838.000	.000		
				45.530	1,450.335		
					1,450.335	$66,033.75	$66,033.75
		3					
1498	627-1180	ADDITIONAL MSE BACKFILL	CY	42.000	.000		
				70.140	42.000		
					42.000	$2,945.88	$2,945.88
					Category Amount:	$74,261.11	$74,261.11
Category Number:	0030	BRIDGES					
2001	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000	7.750		
				1372.360	.750		
					8.500	$1,029.27	$11,665.06
					Category Amount:	$1,029.27	$11,665.06
Category Number:	0010	ROADWAY					
3001	208-0500	ROCK EMBANKMENT	TN	.000	17,935.920		
				47.100	328.660		
					18,264.580	$15,479.89	$860,261.72
		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					
					Category Amount:	$15,479.89	$1,060,544.66
					Project Total Amount:	$306,450.06	$17,845,693.41