

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0040

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 1249 **Days**

Percent Time: 73.21

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 \$54,720,176.75

Original Contract Amount \$51,173,350.37

Funds Available \$35,230,991.18

Percent Complete 34.83%

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	\$35,230,991.14	35.62%	\$585,410.74

Chief Engineer

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to 04/30/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,247,876.40	\$14,777,075.51	\$470,800.89
Non-Participating	\$3,811,968.77	\$3,694,268.56	\$117,700.21
Total Earnings	\$19,059,845.17	\$18,471,344.07	\$588,501.10
Stockpiled Materials	\$429,340.44	\$432,430.80	(\$3,090.36)
Gross Earnings	\$19,489,185.61	\$18,903,774.87	\$585,410.74
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:	\$19,489,185.61	\$18,903,774.87	

Total Payable:	\$585,410.74
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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	967.021 5.550 972.571	\$369.57	\$64,763.50
Category Amount:						\$369.57	\$64,763.50
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000 106.690	3.000 20.000 23.000	\$2,133.80	\$2,453.87
Category Amount:						\$2,133.80	\$2,453.87
Category Number: 0070 SIGNAL							
0157	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 12100.000	.000 .099 .099	\$1,197.90	\$1,197.90
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 110200.000	.000 .236 .236	\$26,007.20	\$26,007.20
0159	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 110200.000	.070 .240 .310	\$26,448.00	\$34,162.00
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 110200.000	.000 .235 .235	\$25,897.00	\$25,897.00
0161	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 110200.000	.000 .244 .244	\$26,888.80	\$26,888.80
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 110200.000	.000 .214 .214	\$23,582.80	\$23,582.80

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Category Number: 0070 SIGNAL							
0164	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.000 .217 .217	\$23,913.40	\$23,913.40
		8					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.000 .230 .230	\$25,346.00	\$25,346.00
		9					
Category Amount:						\$179,281.10	\$186,995.10
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000 958446.770	.584 .012 .596	\$11,501.36	\$571,234.27
		CSSTP-0007-00(691)					
Category Amount:						\$11,501.36	\$571,234.27
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	5,115.520 45.000 5,160.520	\$2,004.30	\$229,849.56
Category Amount:						\$2,004.30	\$229,849.56
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

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Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	31.750 1.000 32.750	\$2,607.00	\$85,379.25
Category Amount:						\$2,607.00	\$85,379.25
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	1,900.195 259.573 2,159.768	\$1,404.29	\$11,684.34
Category Amount:						\$1,404.29	\$11,684.34
Category Number: 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	42,971.000 1,312.000 44,283.000	\$656.00	\$22,141.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	82.000 3.000 85.000	\$405.00	\$11,475.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	55.000 8.000 63.000	\$360.00	\$2,835.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	47.000 4.000 51.000	\$800.00	\$10,200.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	6,031.000 84.000 6,115.000	\$950.04	\$69,160.65

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	39.000 1.000 40.000	\$300.00	\$12,000.00
Category Amount:						\$3,471.04	\$127,812.15
Category Number: 0120 LANDSCAPING							
0624	702-0520	JUNIPERUS VIRGINIANA - EASTERN RED CEDAR, 2 CAL	EA	69.000 483.000	17.500 9.500 27.000	\$4,588.50	\$13,041.00
0629	702-0575	LIRIODENDRON TULIPIFERA - TULIP TREE, 2 CAL	EA	45.000 434.000	11.000 6.000 17.000	\$2,604.00	\$7,378.00
Category Amount:						\$7,192.50	\$20,419.00
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	31.000 .500 31.500	\$845.35	\$53,256.74
Category Amount:						\$845.35	\$53,256.74
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	637.500 1.500 639.000	\$685.49	\$292,016.61
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	82,414.000 291.750 82,705.750	\$831.49	\$235,711.39
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.860	1,239.500 90.000 1,329.500	\$1,427.40	\$21,085.87
Category Amount:						\$2,944.38	\$548,813.87

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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 42.960	1,215.758 259.573 1,475.331	\$11,151.26	\$63,380.22
Category Amount:						\$11,151.26	\$63,380.22
Category Number: 0020 BRIDGES							
0850	500-3002	CLASS AA CONCRETE	CY	280.000 746.980	29.378 36.442 65.820	\$27,221.45	\$49,166.22
Category Amount:						\$27,221.45	\$49,166.22
Category Number: 0030 BRIDGES							
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2	LF	3,558.000 96.950	1,651.860 273.000 1,924.860	\$26,467.35	\$186,615.18
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	16,115.238 3,424.000 19,539.238	\$2,465.28	\$14,068.25
0960	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 192829.830	.309 .024 .333	\$4,627.92	\$64,212.33
Category Amount:						\$33,560.55	\$264,895.76
Category Number: 0040 BRIDGES							
1085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000 50.160	86.771 215.111 301.882	\$10,789.97	\$15,142.40
1090	603-7000	PLASTIC FILTER FABRIC	SY	1,630.000 3.880	.000 215.111 215.111	\$834.63	\$834.63
Category Amount:						\$11,624.60	\$15,977.03

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Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	126,440.916 3,892.930 130,333.846	\$28,651.96	\$959,257.11
Category Amount:						\$28,651.96	\$959,257.11
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	62,532.460 5,801.770 68,334.230	\$126,246.52	\$1,486,952.84
Category Amount:						\$126,246.52	\$1,486,952.84
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	6,576.200 182.160 6,758.360	\$4,881.89	\$181,124.05
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					
9002	004-0022	EXTRA WORK -	LS	.000 219013.640	.400 .600 1.000	\$131,408.18	\$219,013.64
		004-0022 EXTRA WORK CULVERT SHORING					
Category Amount:						\$136,290.07	\$600,420.63
Project Total Amount:						\$588,501.10	\$19,059,845.17