

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0042

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 1706 **Days**

**Elapsed Calender Days:** 1310 **Days**

**Percent Time:** 76.79

**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** \$34,557,515.34

**Percent Complete** 36.06%

**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	\$34,557,515.30	36.85%	\$392,826.20

Chief Engineer

## Estimate Summary By Project

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to 06/30/2021

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,786,657.10	\$15,472,396.09	\$314,261.01
Non-Participating	\$3,946,663.91	\$3,868,098.72	\$78,565.19
<b>Total Earnings</b>	<b>\$19,733,321.01</b>	<b>\$19,340,494.81</b>	<b>\$392,826.20</b>
Stockpiled Materials	\$429,340.44	\$429,340.44	\$0.00
<b>Gross Earnings</b>	<b>\$20,162,661.45</b>	<b>\$19,769,835.25</b>	<b>\$392,826.20</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>\$20,162,661.45</b>	<b>\$19,769,835.25</b>	

**Total Payable: \$392,826.20**

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<b>Category Number: 0010 ROADWAY</b>							
0025	413-0750	TACK COAT	GL	3,807.000	1,217.000		
				1.600	450.000		
					1,667.000	\$720.00	\$2,667.20
<b>Category Amount:</b>						\$720.00	\$2,667.20
<b>Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)</b>							
0030	433-1000	REINF CONC APPROACH SLAB	SY	2,102.000	332.772		
				163.910	226.671		
					559.443	\$37,153.64	\$91,698.30
<b>Category Amount:</b>						\$37,153.64	\$91,698.30
<b>Category Number: 0050 DRAINAGE</b>							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000	972.571		
				66.590	14.733		
					987.304	\$981.07	\$65,744.57
<b>Category Amount:</b>						\$981.07	\$65,744.57
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.606		
				958446.770	.005		
		CSSTP-0007-00(691)			.611	\$4,792.23	\$585,610.98
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000	6,488.700		
				16.640	675.000		
					7,163.700	\$11,232.00	\$119,203.97
<b>Category Amount:</b>						\$16,024.23	\$704,814.95
<b>Category Number: 0050 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	5,160.520		
				44.540	440.500		
					5,601.020	\$19,619.87	\$249,469.43

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<b>Category Number: 0050 DRAINAGE</b>							
0284	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	464.000 73.950	314.000 50.300 364.300	\$3,719.69	\$26,939.99
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000 72.130	160.000 53.500 213.500	\$3,858.96	\$15,399.76
<b>Category Amount:</b>						\$27,198.52	\$291,809.18
<b>Category Number: 0010 ROADWAY</b>							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	333.860 541.890 875.750	\$35,044.03	\$56,634.75
		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	228.190 412.890 641.080	\$28,910.56	\$44,888.42
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
<b>Category Amount:</b>						\$63,954.59	\$101,523.17
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	599.659 15.556 615.215	\$810.93	\$32,071.16
<b>Category Amount:</b>						\$810.93	\$32,071.16
<b>Category Number: 0010 ROADWAY</b>							
0494	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	15,017.000 28.820	6,366.250 606.000 6,972.250	\$17,464.92	\$200,940.25
<b>Category Amount:</b>						\$17,464.92	\$200,940.25

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<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000	45,183.000		
				0.500	474.000		
					45,657.000	\$237.00	\$22,828.50
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000	1,082.000		
				17.500	15.000		
					1,097.000	\$262.50	\$19,197.50
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	41.000		
				300.000	1.000		
					42.000	\$300.00	\$12,600.00
<b>Category Amount:</b>						\$799.50	\$54,626.00
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	76,987.451		
				0.800	555.556		
					77,543.007	\$444.44	\$62,034.41
<b>Category Amount:</b>						\$444.44	\$62,034.41
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	84,104.500		
				2.850	246.750		
					84,351.250	\$703.24	\$240,401.06
<b>Category Amount:</b>						\$703.24	\$240,401.06
<b>Category Number: 0020 BRIDGES</b>							
0905	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				92473.000	.500		
		232+75			.500	\$46,236.50	\$46,236.50
0925	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	520.000	285.000		
				27.900	.000		
					285.000	\$0.00	\$7,951.50
<b>Category Amount:</b>						\$46,236.50	\$54,188.00

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<b>Category Number: 0030 BRIDGES</b>							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 644720.960	.362 .145 .507	\$93,484.54	\$326,873.53
0940	500-2100	CONCRETE BARRIER	LF	550.000 62.350	.000 275.000 275.000	\$17,146.25	\$17,146.25
0960	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 192829.830	.370 .130 .500	\$25,067.88	\$96,414.92
<b>Category Amount:</b>						\$135,698.67	\$440,434.70
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	131,353.022 4,322.370 135,675.392	\$31,812.64	\$998,570.89
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	79,103.959 52.040 79,155.999	\$402.79	\$612,667.43
<b>Category Amount:</b>						\$32,215.43	\$1,611,238.32
<b>Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)</b>							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	71,342.490 310.710 71,653.200	\$6,761.05	\$1,559,173.63
<b>Category Amount:</b>						\$6,761.05	\$1,559,173.63
<b>Category Number: 0010 ROADWAY</b>							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	6,892.850 115.190 7,008.040	\$3,087.09	\$187,815.47

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: rdailey

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1458	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	90.000 41.490	.000 62.000 62.000	\$2,572.38	\$2,572.38
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>						\$5,659.47	\$390,670.79
<b>Project Total Amount:</b>						\$392,826.20	\$19,733,321.01