

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0043

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 1341 **Days**

Percent Time: 78.60

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

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 \$33,943,362.76

Percent Complete 37.18%

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	\$33,943,362.72	37.97%	\$614,152.58

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,277,979.19	\$15,786,657.10	\$491,322.09
Non-Participating	\$4,069,494.40	\$3,946,663.91	\$122,830.49
Total Earnings	\$20,347,473.59	\$19,733,321.01	\$614,152.58
Stockpiled Materials	\$429,340.44	\$429,340.44	\$0.00
Gross Earnings	\$20,776,814.03	\$20,162,661.45	\$614,152.58
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:	\$20,776,814.03	\$20,162,661.45	

Total Payable: \$614,152.58

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Category Number: 0010 ROADWAY							
0025	413-0750	TACK COAT	GL	3,807.000	1,667.000		
				1.600	135.000		
					1,802.000	\$216.00	\$2,883.20
Category Amount:						\$216.00	\$2,883.20
Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000	987.304		
				66.590	5.889		
					993.193	\$392.15	\$66,136.72
Category Amount:						\$392.15	\$66,136.72
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000	22.758		
				800.000	.719		
					23.477	\$575.20	\$18,781.60
Category Amount:						\$575.20	\$18,781.60
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.611		
				958446.770	.008		
		CSSTP-0007-00(691)			.619	\$7,667.57	\$593,278.55
Category Amount:						\$7,667.57	\$593,278.55
Category Number: 0050 DRAINAGE							
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000	1,276.500		
				60.400	-164.000		
					1,112.500	\$-9,905.60	\$67,195.00
0284	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	464.000	364.300		
				73.950	164.000		
					528.300	\$12,127.80	\$39,067.79

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Category Number: 0050 DRAINAGE							
0339	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.890	120.700 61.000 181.700	\$6,093.29	\$18,150.01
Category Amount:						\$8,315.49	\$124,412.80
Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	875.750 113.440 989.190	\$7,336.16	\$63,970.92
		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	641.080 50.050 691.130	\$3,504.50	\$48,392.92
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
Category Amount:						\$10,840.66	\$112,363.84
Category Number: 0050 DRAINAGE							
0419	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 596.890	5.000 1.000 6.000	\$596.89	\$3,581.34
Category Amount:						\$596.89	\$3,581.34
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,912.274 11.900 1,924.174	\$2,023.00	\$327,109.58
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	82.253 1.456 83.709	\$291.20	\$16,741.80
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	45,657.000 597.000 46,254.000	\$298.50	\$23,127.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	64.000 1.000 65.000	\$45.00	\$2,925.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	1,097.000 128.250 1,225.250	\$2,244.38	\$21,441.88
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	18,925.000 11.310	6,187.000 20.000 6,207.000	\$226.20	\$70,201.17
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	42.000 1.000 43.000	\$300.00	\$12,900.00

Category Amount: \$5,428.28 \$474,446.43

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	77,543.007 3,478.889 81,021.896	\$2,783.11	\$64,817.52
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	22.020 .720 22.740	\$115.20	\$3,638.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	14.295 .320 14.615	\$155.20	\$7,088.28

Category Amount: \$3,053.51 \$75,544.20

Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	1,779.000 456.990	640.500 9.000 649.500	\$4,112.91	\$296,815.01

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	84,351.250 407.250 84,758.500	\$1,160.66	\$241,561.73
Category Amount:						\$5,273.57	\$538,376.74
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	2,991.600 55.220 3,046.820	\$1,299.88	\$71,722.14
Category Amount:						\$1,299.88	\$71,722.14
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	1,344.500 21.000 1,365.500	\$333.06	\$21,656.83
Category Amount:						\$333.06	\$21,656.83
Category Number: 0020 BRIDGES							
0900	525-1000	COFFERDAM	EA	8.000 26432.780	2.750 1.000 3.750	\$26,432.78	\$99,122.93
Category Amount:						\$26,432.78	\$99,122.93
Category Number: 0030 BRIDGES							
0930	500-0100	GROOVED CONCRETE	SY	3,111.000 8.000	.000 1,337.770 1,337.770	\$10,702.16	\$10,702.16
Category Amount:						\$10,702.16	\$10,702.16
Category Number: 0040 BRIDGES							
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	245.888 36.768 282.656	\$27,464.96	\$211,138.38
Category Amount:						\$27,464.96	\$211,138.38

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Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	135,675.392 163.619 135,839.011	\$1,204.24	\$999,775.12
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	79,155.999 4,931.520 84,087.519	\$38,169.96	\$650,837.40
Category Amount:						\$39,374.20	\$1,650,612.52
Category Number: 0070 SIGNAL							
1228	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0007-00(691)	LS	1.000 36000.000	.400 .180 .580	\$6,480.00	\$20,880.00
Category Amount:						\$6,480.00	\$20,880.00
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	12,533.640 2,544.110 15,077.750	\$135,550.18	\$803,342.52
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	71,653.200 554.480 72,207.680	\$12,065.48	\$1,571,239.12
Category Amount:						\$147,615.66	\$2,374,581.64
Category Number: 0150 MSE WALL							
1483	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	116.000 45.530	208.140 16.000 224.140	\$728.48	\$10,205.09
1488	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	4,838.000 45.530	3,898.335 4,838.007 8,736.342	\$220,274.46	\$397,765.65

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Category Number: 0150 MSE WALL							
1493	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	370.000 269.490	.000 338.000 338.000	\$91,087.62	\$91,087.62
	3						
Category Amount:						\$312,090.56	\$499,058.36
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:						\$614,152.58	\$20,347,473.59