

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0045

Pay Period: 09/01/2021
to 09/30/2021

Contract Location:

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

Time Allowed: 1706 **Days**
Elapsed Calender Days: 1402 **Days**
Percent Time: 82.18

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
Date Work Began: 11/29/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,847,147.99
Original Contract Amount \$51,173,350.37
Funds Available \$32,856,913.49
Percent Complete 39.50%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$54,847,147.99	\$51,173,350.37	\$32,856,913.45	40.09%	\$279,602.03

Chief Engineer

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Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,329,538.59	\$17,025,033.96	\$304,504.63
Non-Participating	\$4,332,384.23	\$4,256,258.11	\$76,126.12
Total Earnings	\$21,661,922.82	\$21,281,292.07	\$380,630.75
Stockpiled Materials	\$328,311.72	\$429,340.44	(\$101,028.72)
Gross Earnings	\$21,990,234.54	\$21,710,632.51	\$279,602.03
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:	\$21,990,234.54	\$21,710,632.51	

Total Payable:	\$279,602.03
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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							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	25.251 1.089 26.340	\$871.20	\$21,072.00
						Category Amount:	\$871.20
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.629 .017 .646	\$16,293.60	\$619,156.61
						Category Amount:	\$16,293.60
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	6,598.520 188.500 6,787.020	\$8,395.79	\$302,293.87
						Category Amount:	\$8,395.79
Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL		.000 64.670	989.190 .000 989.190	\$0.00	\$63,970.92
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL		.000 70.020	691.130 .000 691.130	\$0.00	\$48,392.92
						Category Amount:	\$0.00
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,948.470 15.211 1,963.681	\$2,585.87	\$333,825.77

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	47,708.000 1,507.000 49,215.000	\$753.50	\$24,607.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	85.000 .750 85.750	\$101.25	\$11,576.25
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	44.000 1.000 45.000	\$300.00	\$13,500.00
Category Amount:						\$3,740.62	\$383,509.52
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	84,517.452 452.000 84,969.452	\$361.60	\$67,975.56
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	24.400 .980 25.380	\$156.80	\$4,060.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	15.255 .240 15.495	\$116.40	\$7,515.08
Category Amount:						\$634.80	\$79,551.44
Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	3,017.750 76.970 3,094.720	\$5,718.10	\$229,906.75
Category Amount:						\$5,718.10	\$229,906.75

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	84,947.500 258.000 85,205.500	\$735.30	\$242,835.68
Category Amount:						\$735.30	\$242,835.68
Category Number: 0020 BRIDGES							
0860	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 1		1,186.000 184.940	617.040 617.040 1,234.080	\$114,115.38	\$228,230.76
0905	540-1101	REMOVAL OF EXISTING BR, STA NO - 232+75	LS	1.000 92473.000	.500 .500 1.000	\$46,236.50	\$92,473.00
Category Amount:						\$160,351.88	\$320,703.76
Category Number: 0030 BRIDGES							
0990	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 352+00		1.000 122789.600	.450 .250 .700	\$30,697.40	\$85,952.72
Category Amount:						\$30,697.40	\$85,952.72
Category Number: 0040 BRIDGES							
1030	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 377442.880	.000 .037 .037	\$13,965.39	\$13,965.39
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 3	LF	1,568.000 141.530	.000 276.120 276.120	\$39,079.26	\$39,079.26
1055	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 75760.750	.000 .037 .037	\$2,803.15	\$2,803.15

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Category Number: 0040 BRIDGES							
1075	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.450		
				58061.800	-.430		
		475+74			.020	\$-24,966.57	\$1,161.24
Category Amount:						\$30,881.23	\$57,009.04
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	136,765.230		
				7.360	2,432.964		
					139,198.194	\$17,906.62	\$1,024,498.71
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	84,087.519		
				7.740	3,886.640		
					87,974.159	\$30,082.59	\$680,919.99
Category Amount:						\$47,989.21	\$1,705,418.70
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	20,767.290		
				53.280	-207.600		
					20,559.690	\$-11,060.93	\$1,095,420.28
Category Amount:						\$-11,060.93	\$1,095,420.28
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	7,534.140		
				26.800	128.900		
					7,663.040	\$3,454.52	\$205,369.47
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
		621-6213 CONC SIDE BARRIER, TP 6-SC			251.000	\$.00	\$200,282.94

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2021

User: rdailey

Department of Transportation

Page 7 of 7

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	77,616.210		
				1.000	81,928.030		
		(IN #1)			159,544.240	\$81,928.03	\$159,544.24
Category Amount:						\$85,382.55	\$565,196.65
Project Total Amount:						\$380,630.75	\$21,661,922.82