

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0046

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1706 Days
Elapsed Calender Days: 1433 Days
Percent Time: 84.00

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 \$32,329,461.19
Percent Complete 40.46%

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	\$32,329,461.15	41.06%	\$527,452.30

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,751,500.45	\$17,329,538.59	\$421,961.86
Non-Participating	\$4,437,874.67	\$4,332,384.23	\$105,490.44
Total Earnings	\$22,189,375.12	\$21,661,922.82	\$527,452.30
Stockpiled Materials	\$328,311.72	\$328,311.72	\$0.00
Gross Earnings	\$22,517,686.84	\$21,990,234.54	\$527,452.30
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:	\$22,517,686.84	\$21,990,234.54	

Total Payable: \$527,452.30

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Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	26.340 .282 26.622	\$225.60	\$21,297.60
Category Amount:						\$225.60	\$21,297.60
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000 106.690	32.000 20.000 52.000	\$2,133.80	\$5,547.88
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.646 .005 .651	\$4,792.23	\$623,948.85
Category Amount:						\$6,926.03	\$629,496.73
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	6,787.020 2,176.900 8,963.920	\$96,959.13	\$399,253.00
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,112.500 138.000 1,250.500	\$8,335.20	\$75,530.20
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000 93.560	147.300 67.000 214.300	\$6,268.52	\$20,049.91
Category Amount:						\$111,562.85	\$494,833.11
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

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Category Number: 0010 ROADWAY							
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.020	691.130 .000 691.130	\$0.00	\$48,392.92
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
Category Amount:						\$0.00	\$112,363.84
Category Number: 0050 DRAINAGE							
0394	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		7.000 486.060	6.000 1.000 7.000	\$486.06	\$3,402.42
Category Amount:						\$486.06	\$3,402.42
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	2,168.428 41.400 2,209.828	\$223.97	\$11,955.17
Category Amount:						\$223.97	\$11,955.17
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,963.681 6.625 1,970.306	\$1,126.25	\$334,952.02
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	84.459 .506 84.965	\$101.20	\$16,993.00
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	49,215.000 984.000 50,199.000	\$492.00	\$25,099.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	85.750 1.500 87.250	\$202.50	\$11,778.75

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	45.000 1.000 46.000	\$300.00	\$13,800.00
Category Amount:						\$2,221.95	\$402,623.27
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	84,969.452 566.667 85,536.119	\$453.33	\$68,428.90
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	25.380 .120 25.500	\$19.20	\$4,080.00
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	15.495 .160 15.655	\$77.60	\$7,592.68
Category Amount:						\$550.13	\$80,101.58
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	85,205.500 1,024.500 86,230.000	\$2,919.83	\$245,755.50
Category Amount:						\$2,919.83	\$245,755.50
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	3,175.970 106.290 3,282.260	\$2,502.07	\$77,264.40
Category Amount:						\$2,502.07	\$77,264.40

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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	1,481.991 41.400 1,523.391	\$1,778.54	\$65,444.88
Category Amount:						\$1,778.54	\$65,444.88
Category Number: 0030 BRIDGES							
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,780.000 43.420	2,331.310 .390 2,331.700	\$16.93	\$101,242.41
1000	547-2012	PILE ENCASMENT, 12 IN PILE	LF	520.000 224.870	230.460 96.000 326.460	\$21,587.52	\$73,411.06
Category Amount:						\$21,604.45	\$174,653.47
Category Number: 0040 BRIDGES							
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000 50.570	581.857 106.835 688.692	\$5,402.65	\$34,827.15
1070	525-1000	COFFERDAM	EA	8.000 26432.780	5.250 2.000 7.250	\$52,865.56	\$191,637.66
1075	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 58061.800	.020 .880 .900	\$51,094.38	\$52,255.62
		475+74					
Category Amount:						\$109,362.59	\$278,720.43
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	139,198.194 8,350.401 147,548.595	\$61,458.95	\$1,085,957.66

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Category Number: 0010 ROADWAY							
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	87,974.159 684.257 88,658.416	\$5,296.15	\$686,216.14
Category Amount:						\$66,755.10	\$1,772,173.80
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	72,766.050 8,099.960 80,866.010	\$176,255.13	\$1,759,644.38
Category Amount:						\$176,255.13	\$1,759,644.38
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	7,663.040 738.700 8,401.740	\$19,797.16	\$225,166.63
1478	158-1000	TRAINING HOURS	HR	14,000.000 0.800	12,679.000 -1,972.750 10,706.250	\$-1,578.20	\$8,565.00
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:						\$18,218.96	\$434,014.57
Category Number: 0050 DRAINAGE							
9999	004-0012	EXTRA WORK -	EA	.000 5859.040	.000 1.000 1.000	\$5,859.04	\$5,859.04
		PAY ITEM 004-0012 EXTRA WORK 30-42 IN PIPE COLLAR ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$5,859.04	\$5,859.04
Project Total Amount:						\$527,452.30	\$22,189,375.12