

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0047

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 1463 **Days**

Percent Time: 85.76

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 \$54,871,284.21

Original Contract Amount \$51,173,350.37

Funds Available \$31,705,962.82

Percent Complete 41.62%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$54,871,284.21	\$51,173,350.37	\$31,705,962.78	42.22%	\$647,634.59

Chief Engineer

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to 11/30/2021

 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,269,608.16	\$17,751,500.45	\$518,107.71
Non-Participating	\$4,567,401.55	\$4,437,874.67	\$129,526.88
Total Earnings	\$22,837,009.71	\$22,189,375.12	\$647,634.59
Stockpiled Materials	\$328,311.72	\$328,311.72	\$0.00
Gross Earnings	\$23,165,321.43	\$22,517,686.84	\$647,634.59
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:	\$23,165,321.43	\$22,517,686.84	

Total Payable: \$647,634.59

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Category Number: 0010 ROADWAY							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	728.480 177.370 905.850	\$12,552.47	\$64,107.00
0025	413-0750	TACK COAT	GL	3,807.000 1.600	1,802.000 68.000 1,870.000	\$108.80	\$2,992.00
Category Amount:						\$12,661.27	\$67,099.00
Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	996.963 50.847 1,047.810	\$3,385.90	\$69,773.67
0075	500-3101	CLASS A CONCRETE	CY	625.000 508.000	386.037 85.181 471.218	\$43,271.95	\$239,378.74
Category Amount:						\$46,657.85	\$309,152.41
Category Number: 0010 ROADWAY							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	29,073.010 2,079.020 31,152.030	\$62,682.45	\$939,233.70
Category Amount:						\$62,682.45	\$939,233.70
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	26.622 1.285 27.907	\$1,028.00	\$22,325.60
Category Amount:						\$1,028.00	\$22,325.60

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Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.651 .009 .660	\$8,626.02	\$632,574.87
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000 65.420	1,776.010 309.860 2,085.870	\$20,271.04	\$136,457.62
Category Amount:						\$28,897.06	\$769,032.49
Category Number: 0050 DRAINAGE							
0259	511-1000	BAR REINF STEEL	LB	39,696.000 0.540	39,289.600 8,149.300 47,438.900	\$4,400.62	\$25,617.01
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	8,963.920 242.000 9,205.920	\$10,778.68	\$410,031.68
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,250.500 174.000 1,424.500	\$10,509.60	\$86,039.80
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000 93.560	214.300 40.000 254.300	\$3,742.40	\$23,792.31
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	1,787.800 124.500 1,912.300	\$4,157.06	\$63,851.70
0349	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	81.000 56.930	40.000 27.000 67.000	\$1,537.11	\$3,814.31

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Category Number: 0050 DRAINAGE							
0364	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		11.000 573.530	7.000 2.000 9.000	\$1,147.06	\$5,161.77
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		11.000 688.130	4.000 2.000 6.000	\$1,376.26	\$4,128.78
Category Amount:						\$37,648.79	\$622,437.36
Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	989.190 .000 989.190	\$0.00	\$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	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							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	46.000 5.000 51.000	\$1,755.90	\$17,910.18
0444	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA		8.000 1597.270	2.000 1.000 3.000	\$1,597.27	\$4,791.81
Category Amount:						\$3,353.17	\$22,701.99
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	2,209.828 81.918 2,291.746	\$443.18	\$12,398.35
Category Amount:						\$443.18	\$12,398.35

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,970.306 12.135 1,982.441	\$2,062.95	\$337,014.97
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	84.965 1.143 86.108	\$228.60	\$17,221.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	50,199.000 192.000 50,391.000	\$96.00	\$25,195.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	87.250 1.500 88.750	\$202.50	\$11,981.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	65.000 1.000 66.000	\$45.00	\$2,970.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	63.750 3.000 66.750	\$1,125.00	\$25,031.25
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	46.000 1.000 47.000	\$300.00	\$14,100.00
Category Amount:						\$4,060.05	\$433,514.57
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	85,536.119 6,218.333 91,754.452	\$4,974.67	\$73,403.56

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Category Number: 0090 PERMANENT EROSION CONTROL							
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	25.500 1.220 26.720	\$195.20	\$4,275.20
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	15.655 .500 16.155	\$242.50	\$7,835.18
Category Amount:						\$5,412.37	\$85,513.94
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	649.500 39.000 688.500	\$17,822.61	\$314,637.62
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	24.000 3.000 27.000	\$4,381.47	\$39,433.23
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	86,230.000 570.750 86,800.750	\$1,626.64	\$247,382.14
Category Amount:						\$23,830.72	\$601,452.99
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	3,282.260 832.460 4,114.720	\$19,596.11	\$96,860.51
Category Amount:						\$19,596.11	\$96,860.51
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000 15.860	1,448.000 81.000 1,529.000	\$1,284.66	\$24,249.94
Category Amount:						\$1,284.66	\$24,249.94

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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	1,523.391 81.918 1,605.309	\$3,519.20	\$68,964.07
Category Amount:						\$3,519.20	\$68,964.07
Category Number: 0020 BRIDGES							
0840	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 533003.720	.503 .050 .553	\$26,650.19	\$294,751.06
0870	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 138653.380	.496 .050 .546	\$6,932.67	\$75,704.75
Category Amount:						\$33,582.86	\$370,455.81
Category Number: 0030 BRIDGES							
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	187.188 31.700 218.888	\$23,679.27	\$163,504.96
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	19,539.238 2,043.000 21,582.238	\$1,470.96	\$15,539.21
0965	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,780.000 43.420	2,331.700 54.670 2,386.370	\$2,373.77	\$103,616.19
0990	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 352+00		1.000 122789.600	.700 .050 .750	\$6,139.48	\$92,092.20

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Category Number: 0030 BRIDGES							
1000	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	520.000 224.870	326.460 48.000 374.460	\$10,793.76	\$84,204.82
Category Amount:						\$44,457.24	\$458,957.38
Category Number: 0040 BRIDGES							
1020	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	793.000 50.570	688.692 124.444 813.136	\$6,293.13	\$41,120.29
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	310.581 36.145 346.726	\$26,999.59	\$258,997.39
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	29,858.497 8,159.040 38,017.537	\$5,874.51	\$27,372.63
1070	525-1000	COFFERDAM	EA	8.000 26432.780	7.250 1.000 8.250	\$26,432.78	\$218,070.44
Category Amount:						\$65,600.01	\$545,560.75
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	147,548.595 15,931.027 163,479.622	\$117,252.36	\$1,203,210.02
Category Amount:						\$117,252.36	\$1,203,210.02
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	80,866.010 4,815.810 85,681.820	\$104,792.03	\$1,864,436.40
Category Amount:						\$104,792.03	\$1,864,436.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: rdailey

Department of Transportation

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1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	8,401.740 1,152.060 9,553.800	\$30,875.21	\$256,041.84
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:						\$30,875.21	\$456,324.78
Project Total Amount:						\$647,634.59	\$22,837,009.71