

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 1494 **Days**

Percent Time: 87.57

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 \$31,317,237.35

Percent Complete 42.33%

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	\$31,317,237.31	42.93%	\$388,725.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021

to 12/31/2021

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,580,588.53	\$18,269,608.16	\$310,980.37
Non-Participating	\$4,645,146.65	\$4,567,401.55	\$77,745.10
Total Earnings	\$23,225,735.18	\$22,837,009.71	\$388,725.47
Stockpiled Materials	\$328,311.72	\$328,311.72	\$0.00
Gross Earnings	\$23,554,046.90	\$23,165,321.43	\$388,725.47
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:	\$23,554,046.90	\$23,165,321.43	

Total Payable:	\$388,725.47
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021

to 12/31/2021

Project Number 0007691

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: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	1,047.810 81.805 1,129.615	\$5,447.39	\$75,221.06
0075	500-3101	CLASS A CONCRETE	CY	625.000 508.000	471.218 26.209 497.427	\$13,314.17	\$252,692.92
Category Amount:						\$18,761.56	\$327,913.98
Category Number: 0010 ROADWAY							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	31,152.030 3,618.020 34,770.050	\$109,083.30	\$1,048,317.01
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.660 .012 .672	\$11,501.36	\$644,076.23
Category Amount:						\$120,584.66	\$1,692,393.24
Category Number: 0050 DRAINAGE							
0259	511-1000	BAR REINF STEEL	LB	39,696.000 0.540	47,438.900 2,367.800 49,806.700	\$1,278.61	\$26,895.62
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	9,205.920 156.800 9,362.720	\$6,983.87	\$417,015.55
0334	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	155.000 98.390	.000 8.000 8.000	\$787.12	\$787.12

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021
to 12/31/2021

Project Number 0007691

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: 0050 DRAINAGE							
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	1,912.300 50.200 1,962.500	\$1,676.18	\$65,527.88
Category Amount:						\$10,725.78	\$510,226.17
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							
0386	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		9.000 601.620	5.000 2.000 7.000	\$1,203.24	\$4,211.34
0399	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	5.000 198.830	.000 2.000 2.000	\$397.66	\$397.66
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	32.750 3.750 36.500	\$9,776.25	\$95,155.50
Category Amount:						\$11,377.15	\$99,764.50
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	1,982.441 102.798 2,085.239	\$17,475.66	\$354,490.63

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021
to 12/31/2021

Project Number 0007691

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: 0080 TEMPORARY EROSION CONTROL							
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	40.250 2.250 42.500	\$4,975.67	\$93,984.93
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	50,391.000 622.000 51,013.000	\$311.00	\$25,506.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	88.750 1.500 90.250	\$202.50	\$12,183.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	66.000 3.000 69.000	\$135.00	\$3,105.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	6,207.000 84.000 6,291.000	\$950.04	\$71,151.21
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	47.000 1.000 48.000	\$300.00	\$14,400.00
Category Amount:						\$24,349.87	\$574,822.02

Category Number: 0120 LANDSCAPING

0604	702-9025	LANDSCAPE MULCH	SY	15,030.000 4.750	591.112 165.000 756.112	\$783.75	\$3,591.53
0609	708-1000	PLANT TOPSOIL	CY	3,662.000 42.500	12.722 3.920 16.642	\$166.60	\$707.29

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021

to 12/31/2021

Project Number 0007691

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: 0120 LANDSCAPING							
0624	702-0520	JUNIPERUS VIRGINIANA -	EA	69.000 483.000	27.000 5.500 32.500	\$2,656.50	\$15,697.50
		EASTERN RED CEDAR, 2 CAL					
0629	702-0575	LIRIODENDRON TULIPIFERA -	EA	45.000 434.000	17.000 5.500 22.500	\$2,387.00	\$9,765.00
		TULIP TREE, 2 CAL					
0644	702-0785	PINUS TAEDA -	EA	45.000 74.750	16.500 5.000 21.500	\$373.75	\$1,607.13
		LOBLOLLY PINE, 7 GAL					
Category Amount:						\$6,367.60	\$31,368.45
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	31.500 2.000 33.500	\$3,381.38	\$56,638.12
Category Amount:						\$3,381.38	\$56,638.12
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	688.500 13.500 702.000	\$6,169.37	\$320,806.98
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	27.000 1.000 28.000	\$1,460.49	\$40,893.72
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	86,800.750 1,165.500 87,966.250	\$3,321.68	\$250,703.81
Category Amount:						\$10,951.54	\$612,404.51

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021

to 12/31/2021

Project Number 0007691

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: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	4,114.720 194.750 4,309.470	\$4,584.42	\$101,444.92
Category Amount:						\$4,584.42	\$101,444.92
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	1,529.000 38.250 1,567.250	\$606.65	\$24,856.59
Category Amount:						\$606.65	\$24,856.59
Category Number: 0030 BRIDGES							
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	218.888 31.795 250.683	\$23,750.23	\$187,255.19
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	21,582.238 1,732.880 23,315.118	\$1,247.67	\$16,786.88
Category Amount:						\$24,997.90	\$204,042.07
Category Number: 0040 BRIDGES							
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	346.726 29.882 376.608	\$22,321.26	\$281,318.64
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	38,017.537 7,958.000 45,975.537	\$5,729.76	\$33,102.39
1070	525-1000	COFFERDAM	EA	8.000 26432.780	8.250 1.000 9.250	\$26,432.78	\$244,503.22
Category Amount:						\$54,483.80	\$558,924.25

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0048

Pay Period: 12/01/2021

to 12/31/2021

Project Number 0007691

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: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	163,479.622 3,538.064 167,017.686	\$26,040.15	\$1,229,250.17
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	88,658.416 2,987.736 91,646.152	\$23,125.08	\$709,341.22
Category Amount:						\$49,165.23	\$1,938,591.39
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	85,681.820 2,223.710 87,905.530	\$48,387.93	\$1,912,824.33
Category Amount:						\$48,387.93	\$1,912,824.33
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:						\$388,725.47	\$23,225,735.18