

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0049

Pay Period: 01/01/2022
to 01/31/2022

Contract Location:

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

Time Allowed: 1706 Days
Elapsed Calender Days: 1525 Days
Percent Time: 89.39

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 \$54,871,284.21
Original Contract Amount \$51,173,350.37
Funds Available \$30,673,058.01
Percent Complete 43.53%

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	\$30,673,057.97	44.10%	\$644,179.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0049

Pay Period: 01/01/2022

to 01/31/2022

 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,110,441.64	\$18,580,588.53	\$529,853.11
Non-Participating	\$4,777,609.92	\$4,645,146.65	\$132,463.27
Total Earnings	\$23,888,051.56	\$23,225,735.18	\$662,316.38
Stockpiled Materials	\$310,174.68	\$328,311.72	(\$18,137.04)
Gross Earnings	\$24,198,226.24	\$23,554,046.90	\$644,179.34
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:	\$24,198,226.24	\$23,554,046.90	

Total Payable: \$644,179.34

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Category Number: 0010 ROADWAY							
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	34,770.050 4,149.050 38,919.100	\$125,093.86	\$1,173,410.87
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.672 .007 .679	\$6,709.13	\$650,785.36
Category Amount:						\$131,802.99	\$1,824,196.23
Category Number: 0050 DRAINAGE							
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000 72.130	213.500 104.000 317.500	\$7,501.52	\$22,901.28
Category Amount:						\$7,501.52	\$22,901.28
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	\$112,363.84
Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	36.500 1.000 37.500	\$2,607.00	\$97,762.50
Category Amount:						\$2,607.00	\$97,762.50

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,085.239 10.800 2,096.039	\$1,836.00	\$356,326.63
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	42.500 1.500 44.000	\$3,317.12	\$97,302.04
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	51,013.000 1,782.000 52,795.000	\$891.00	\$26,397.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	90.250 6.750 97.000	\$911.25	\$13,095.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	69.000 4.000 73.000	\$180.00	\$3,285.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	66.750 2.250 69.000	\$843.75	\$25,875.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	48.000 1.000 49.000	\$300.00	\$14,700.00
Category Amount:						\$8,279.12	\$536,981.17
Category Number: 0120 LANDSCAPING							
0604	702-9025	LANDSCAPE MULCH	SY	15,030.000 4.750	756.112 106.667 862.779	\$506.67	\$4,098.20

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Category Number: 0120 LANDSCAPING							
0609	708-1000	PLANT TOPSOIL	CY	3,662.000 42.500	16.642 3.000 19.642	\$127.50	\$834.79
0624	702-0520	JUNIPERUS VIRGINIANA - EASTERN RED CEDAR, 2 CAL	EA	69.000 483.000	32.500 2.000 34.500	\$966.00	\$16,663.50
Category Amount:						\$1,600.17	\$21,596.49
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	33.500 2.000 35.500	\$3,381.38	\$60,019.50
Category Amount:						\$3,381.38	\$60,019.50
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	87,966.250 234.750 88,201.000	\$669.04	\$251,372.85
Category Amount:						\$669.04	\$251,372.85
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	4,309.470 92.320 4,401.790	\$2,173.21	\$103,618.14
Category Amount:						\$2,173.21	\$103,618.14
Category Number: 0020 BRIDGES							
0830	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	403.000 50.570	44.820 93.045 137.865	\$4,705.29	\$6,971.83

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Category Number: 0020 BRIDGES							
0850	500-3002	CLASS AA CONCRETE	CY	280.000 746.980	90.067 23.384 113.451	\$17,467.38	\$84,745.63
0865	511-1000	BAR REINF STEEL	LB	48,170.000 0.720	32,152.644 3,514.030 35,666.674	\$2,530.10	\$25,680.01
0900	525-1000	COFFERDAM	EA	8.000 26432.780	4.750 2.000 6.750	\$52,865.56	\$178,421.27
Category Amount:						\$77,568.33	\$295,818.74
Category Number: 0030 BRIDGES							
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	250.683 5.926 256.609	\$4,426.60	\$191,681.79
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2	LF	3,558.000 96.950	1,924.860 238.290 2,163.150	\$23,102.22	\$209,717.39
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	23,315.118 340.980 23,656.098	\$245.51	\$17,032.39
Category Amount:						\$27,774.33	\$418,431.57
Category Number: 0040 BRIDGES							
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	376.608 32.066 408.674	\$23,952.66	\$305,271.30
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 3	LF	1,568.000 141.530	276.120 276.120 552.240	\$39,079.26	\$78,158.53

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Category Number: 0040 BRIDGES							
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	45,975.537 6,582.960 52,558.497	\$4,739.73	\$37,842.12
Category Amount:						\$67,771.65	\$421,271.95
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	167,017.686 1,190.980 168,208.666	\$8,765.61	\$1,238,015.78
Category Amount:						\$8,765.61	\$1,238,015.78
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	87,905.530 18.780 87,924.310	\$408.65	\$1,913,232.99
Category Amount:						\$408.65	\$1,913,232.99
Category Number: 0010 ROADWAY							
1623	522-1000	SHORING	LS	1.000 322013.380	.000 1.000 1.000	\$322,013.38	\$322,013.38
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:						\$322,013.38	\$522,296.32
Project Total Amount:						\$662,316.38	\$23,888,051.56