

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0050

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 1706 **Days**

Elapsed Calender Days: 1553 **Days**

Percent Time: 91.03

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 \$28,115,696.52

Percent Complete 48.23%

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	\$28,115,696.48	48.76%	\$2,557,361.49

Chief Engineer

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Pay Period: 02/01/2022

to 02/28/2022

 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$21,171,908.36	\$19,110,441.64	\$2,061,466.72
Non-Participating	\$5,292,976.60	\$4,777,609.92	\$515,366.68
Total Earnings	\$26,464,884.96	\$23,888,051.56	\$2,576,833.40
Stockpiled Materials	\$290,702.77	\$310,174.68	(\$19,471.91)
Gross Earnings	\$26,755,587.73	\$24,198,226.24	\$2,557,361.49
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:	\$26,755,587.73	\$24,198,226.24	

Total Payable: \$2,557,361.49

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Category Number: 0010 ROADWAY							
0035	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(691)	LS	1.000 8235122.770	.430 .250 .680	\$2,058,780.69	\$5,599,883.48
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000 30.150	38,919.100 7,542.020 46,461.120	\$227,391.90	\$1,400,802.77
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.679 .012 .691	\$11,501.36	\$662,286.72
Category Amount:						\$2,297,673.95	\$7,662,972.97
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	9,362.720 113.300 9,476.020	\$5,046.38	\$422,061.93
Category Amount:						\$5,046.38	\$422,061.93
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: 0080 TEMPORARY EROSION CONTROL							
0479	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,374.000 1.050	4,828.000 2,060.000 6,888.000	\$2,163.00	\$7,232.40

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,096.039 .926 2,096.965	\$157.42	\$356,484.05
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	86.108 .411 86.519	\$82.20	\$17,303.80
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	52,795.000 884.000 53,679.000	\$442.00	\$26,839.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	97.000 4.500 101.500	\$607.50	\$13,702.50
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	49.000 1.000 50.000	\$300.00	\$15,000.00

Category Amount: \$3,752.12 \$436,562.25

Category Number: 0090 PERMANENT EROSION CONTROL

0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	26.720 .060 26.780	\$9.60	\$4,284.80
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Category Amount: \$9.60 \$4,284.80

Category Number: 0080 TEMPORARY EROSION CONTROL

0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	88,201.000 455.250 88,656.250	\$1,297.46	\$252,670.31
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Category Amount: \$1,297.46 \$252,670.31

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Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	4,401.790 201.790 4,603.580	\$4,750.14	\$108,368.27
Category Amount:						\$4,750.14	\$108,368.27
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	1,567.250 60.000 1,627.250	\$951.60	\$25,808.19
Category Amount:						\$951.60	\$25,808.19
Category Number: 0020 BRIDGES							
0850	500-3002	CLASS AA CONCRETE	CY	280.000 746.980	113.451 33.023 146.474	\$24,667.52	\$109,413.15
0855	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,298.000 111.480	625.000 314.030 939.030	\$35,008.06	\$104,683.06
0865	511-1000	BAR REINF STEEL	LB	48,170.000 0.720	35,666.674 4,552.500 40,219.174	\$3,277.80	\$28,957.81
Category Amount:						\$62,953.38	\$243,054.02
Category Number: 0030 BRIDGES							
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2	LF	3,558.000 96.950	2,163.150 234.000 2,397.150	\$22,686.30	\$232,403.69
0990	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 352+00		1.000 122789.600	.750 .100 .850	\$12,278.96	\$104,371.16

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Category Number: 0030 BRIDGES							
1005	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,586.000 50.160	275.222 100.000 375.222	\$5,016.00	\$18,821.14
1010	603-7000	PLASTIC FILTER FABRIC	SY	1,586.000 3.880	275.222 100.000 375.222	\$388.00	\$1,455.86
Category Amount:						\$40,369.26	\$357,051.85
Category Number: 0040 BRIDGES							
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	408.674 15.503 424.177	\$11,580.43	\$316,851.74
1050	511-1000	BAR REINF STEEL	LB	50,292.000 0.720	52,558.497 1,592.000 54,150.497	\$1,146.24	\$38,988.36
1060	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 56.670	137.590 178.490 316.080	\$10,115.03	\$17,912.25
Category Amount:						\$22,841.70	\$373,752.35
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	168,208.666 6,557.780 174,766.446	\$48,265.26	\$1,286,281.04
Category Amount:						\$48,265.26	\$1,286,281.04
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	87,924.310 4,001.040 91,925.350	\$87,062.63	\$2,000,295.62
Category Amount:						\$87,062.63	\$2,000,295.62

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: rdailey

Department of Transportation

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Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	9,553.800 69.400 9,623.200	\$1,859.92	\$257,901.76
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:						\$1,859.92	\$458,184.70
Project Total Amount:						\$2,576,833.40	\$26,464,884.96