Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 **to** 03/31/2022

Contract Location:
SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed: 1706 **Days**
Elapsed Calender Days: 1584 **Days**
Percent Time: 92.85

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$54,871,284.21
Original Contract Amount	$51,173,350.37
Funds Available	$27,465,939.47
Percent Complete	49.48%

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	$27,465,939.43	49.94%	$649,757.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 **to** 03/31/2022

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$21,722,332.97	$21,171,908.36	$550,424.61
Non-Participating	$5,430,582.68	$5,292,976.60	$137,606.08
Total Earnings	**$27,152,915.65**	**$26,464,884.96**	**$688,030.69**
Stockpiled Materials	$252,429.13	$290,702.77	($38,273.64)
Gross Earnings	**$27,405,344.78**	**$26,755,587.73**	**$649,757.05**
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:	**$27,405,344.78**	**$26,755,587.73**	
		Total Payable:	**$649,757.05**

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

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	1,129.615		
				66.590	131.172		
					1,260.787	$8,734.74	$83,955.81
					Category Amount:	$8,734.74	$83,955.81
Category Number:	0010 ROADWAY						
0095	205-0210	EXCAVATION - ROCK	CY	10,000.000	46,461.120		
				30.150	3,492.000		
					49,953.120	$105,283.80	$1,506,086.57
					Category Amount:	$105,283.80	$1,506,086.57
Category Number:	0090 PERMANENT EROSION CONTROL						
0120	700-6910	PERMANENT GRASSING	AC	197.000	27.907		
				800.000	1.413		
					29.320	$1,130.40	$23,456.00
					Category Amount:	$1,130.40	$23,456.00
Category Number:	0070 SIGNAL						
0155	639-3003	STEEL STRAIN POLE, TP III	EA	6.000	.000		
				3000.000	4.500		
					4.500	$13,500.00	$13,500.00
					Category Amount:	$13,500.00	$13,500.00
Category Number:	0010 ROADWAY						
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.691		
				958446.770	.047		
					.738	$45,047.00	$707,333.72
		CSSTP-0007-00(691)					
					Category Amount:	$45,047.00	$707,333.72
Category Number:	0050 DRAINAGE						
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	9,476.020		
				44.540	1,221.300		
					10,697.320	$54,396.70	$476,458.63

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 **to** 03/31/2022

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					
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,424.500 28.000 1,452.500	$1,691.20	$87,731.00
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000 80.000	461.300 27.000 488.300	$2,160.00	$39,064.00
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	1,027.500 24.000 1,051.500	$1,947.36	$85,318.71
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000 72.130	317.500 8.000 325.500	$577.04	$23,478.32
0339	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.890	181.700 48.000 229.700	$4,794.72	$22,944.73
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	1,962.500 60.000 2,022.500	$2,003.40	$67,531.28
0349	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	81.000 56.930	67.000 -27.000 40.000	$-1,537.11	$2,277.20
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	11.000 688.130	6.000 3.000 9.000	$2,064.39	$6,193.17
					Category Amount:	$68,097.70	$810,997.04

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

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					
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	989.190		
		TL & H LIME		64.670	.000		
					989.190	$.00	$63,970.92
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL					
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	691.130		
		L & H LIME		70.020	.000		
					691.130	$.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	51.000		
				351.180	14.000		
					65.000	$4,916.52	$22,826.70
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000	6.000		
				709.180	1.000		
					7.000	$709.18	$4,964.26
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	37.500		
				2607.000	4.500		
					42.000	$11,731.50	$109,494.00
					Category Amount:	$17,357.20	$137,284.96
Category Number:	0090	PERMANENT EROSION CONTROL					
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000	615.215		
				52.130	93.333		
					708.548	$4,865.45	$36,936.61
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	2,291.746		
				5.410	93.333		
					2,385.079	$504.93	$12,903.28
					Category Amount:	$5,370.38	$49,839.89

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

Project Number 0007691

Category Number: 0080 TEMPORARY EROSION CONTROL

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
0479	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,374.000 1.050	6,888.000 2,736.000 9,624.000	$2,872.80	$10,105.20
0504	163-0240	MULCH	TN	3,118.000 170.000	2,096.965 21.275 2,118.240	$3,616.75	$360,100.80
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	86.519 .115 86.634	$23.00	$17,326.80
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000 0.500	53,679.000 3,179.000 56,858.000	$1,589.50	$28,429.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	119.000 135.000	101.500 3.750 105.250	$506.25	$14,208.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	73.000 7.000 80.000	$315.00	$3,600.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000 375.000	69.000 3.750 72.750	$1,406.25	$27,281.25
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	52.000 4.000 56.000	$800.00	$11,200.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	2,270.000 17.500	1,225.250 111.750 1,337.000	$1,955.63	$23,397.50

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

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					
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	6,291.000		
				11.310	48.000		
					6,339.000	$542.88	$71,694.09
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	50.000		
				300.000	1.000		
					51.000	$300.00	$15,300.00
					Category Amount:	$13,928.06	$582,643.39
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	91,754.452		
				0.800	4,605.778		
					96,360.230	$3,684.62	$77,088.18
0589	700-7000	AGRICULTURAL LIME	TN	394.000	26.780		
				160.000	1.420		
					28.200	$227.20	$4,512.00
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	16.155		
				485.000	.380		
					16.535	$184.30	$8,019.48
					Category Amount:	$4,096.12	$89,619.66
Category Number:	0050	DRAINAGE					
0684	668-2100	DROP INLET, GP 1	EA	66.000	35.500		
				1690.690	3.000		
					38.500	$5,072.07	$65,091.57
					Category Amount:	$5,072.07	$65,091.57
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	702.000		
		/SAND BAGS		456.990	30.750		
					732.750	$14,052.44	$334,859.42

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

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					
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000	28.000		
				1460.490	2.000		
					30.000	$2,920.98	$43,814.70
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	88,656.250		
				2.850	1,566.000		
					90,222.250	$4,463.10	$257,133.41
					Category Amount:	$21,436.52	$635,807.53
Category Number:		0010 ROADWAY					
0770	318-3000	AGGR SURF CRS	TN	2,500.000	4,603.580		
				23.540	161.000		
					4,764.580	$3,789.94	$112,158.21
					Category Amount:	$3,789.94	$112,158.21
Category Number:		0080 TEMPORARY EROSION CONTROL					
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	1,627.250		
				15.860	255.000		
					1,882.250	$4,044.30	$29,852.49
					Category Amount:	$4,044.30	$29,852.49
Category Number:		0020 BRIDGES					
0850	500-3002	CLASS AA CONCRETE	CY	280.000	146.474		
				746.980	24.418		
					170.892	$18,239.76	$127,652.91
0855	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,298.000	939.030		
				111.480	311.130		
					1,250.160	$34,684.77	$139,367.84
		1					
0865	511-1000	BAR REINF STEEL	LB	48,170.000	40,219.174		
				0.720	16,231.490		
					56,450.664	$11,686.67	$40,644.48

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

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:	0020 BRIDGES						
0875	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	250.000 56.670	.000 85.920 85.920	$4,869.09	$4,869.09
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000 50.160	450.547 120.000 570.547	$6,019.20	$28,618.64
0920	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000 3.880	450.547 120.000 570.547	$465.60	$2,213.72
					Category Amount:	$75,965.09	$343,366.68
Category Number:	0030 BRIDGES						
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	256.609 17.016 273.625	$12,710.61	$204,392.40
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 2	LF	3,558.000 96.950	2,397.150 234.000 2,631.150	$22,686.30	$255,089.99
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	23,656.098 1,029.000 24,685.098	$740.88	$17,773.27
0990	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - 352+00	LS	1.000 122789.600	.850 .100 .950	$12,278.96	$116,650.12
1005	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,586.000 50.160	375.222 343.333 718.555	$17,221.58	$36,042.72

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 **to** 03/31/2022

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:	0030	BRIDGES					
1010	603-7000	PLASTIC FILTER FABRIC	SY	1,586.000	375.222		
				3.880	103.333		
					478.555	$400.93	$1,856.79
					Category Amount:	$66,039.26	$631,805.29
Category Number:	0040	BRIDGES					
1040	500-3002	CLASS AA CONCRETE	CY	247.000	424.177		
				746.980	9.387		
					433.564	$7,011.90	$323,863.64
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,568.000	552.240		
				141.530	506.500		
					1,058.740	$71,684.95	$149,843.47
		3					
1050	511-1000	BAR REINF STEEL	LB	50,292.000	54,150.497		
				0.720	1,537.000		
					55,687.497	$1,106.64	$40,095.00
1085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000	301.882		
				50.160	287.222		
					589.104	$14,407.06	$29,549.46
1090	603-7000	PLASTIC FILTER FABRIC	SY	1,630.000	215.111		
				3.880	287.222		
					502.333	$1,114.42	$1,949.05
					Category Amount:	$95,324.97	$545,300.62
Category Number:	0070	SIGNAL					
1153	639-3004	STEEL STRAIN POLE, TP IV	EA	32.000	20.000		
				4200.000	4.000		
					24.000	$16,800.00	$100,800.00
					Category Amount:	$16,800.00	$100,800.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

Project Number 0007691

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Category Number:	0010	ROADWAY					
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	174,766.446		
				7.360	5,787.740		
					180,554.186	$42,597.77	$1,328,878.81
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	91,646.152		
				7.740	1,782.020		
					93,428.172	$13,792.83	$723,134.05
					Category Amount:	$56,390.60	$2,052,012.86
Category Number:	0130	ALT 1 - RECYCLED ASPHALT (SR 92)					
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000	91,925.350		
				21.760	1,061.790		
					92,987.140	$23,104.55	$2,023,400.17
					Category Amount:	$23,104.55	$2,023,400.17
Category Number:	0010	ROADWAY					
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	9,623.200		
				26.800	110.640		
					9,733.840	$2,965.15	$260,866.91
1568	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	102.000	.000		
				207.000	39.510		
					39.510	$8,178.57	$8,178.57
1583	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	66.000	.000		
				170.000	4.290		
					4.290	$729.30	$729.30
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000	4.500		
				1860.000	.500		
					5.000	$930.00	$9,300.00
					Category Amount:	$12,803.02	$279,074.78

Contract ID: B1CBA1701734-0 **Estimate Number:** 0051 **Pay Period:** 03/01/2022 to 03/31/2022

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:	0030	BRIDGES					
2004	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	.000	6.000		
				423.000	1.000		
					7.000	$423.00	$2,961.00
					Category Amount:	$423.00	$2,961.00
Category Number:	0010	ROADWAY					
3001	208-0500	ROCK EMBANKMENT	TN	.000	18,330.520		
				47.100	18.170		
					18,348.690	$855.81	$864,223.30
		208-0500 ROCK EMBANKMENT					
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
					251.000	$.00	$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
					Category Amount:	$855.81	$1,064,506.24
Category Number:	0050	DRAINAGE					
9999	004-0012	EXTRA WORK -	EA	.000	1.000		
				5859.040	4.000		
					5.000	$23,436.16	$29,295.20
		PAY ITEM 004-0012 EXTRA WORK 30-42 IN PIPE COLLAR					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$23,436.16	$29,295.20
					Project Total Amount:	$688,030.69	$27,152,915.65