

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0052

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 1722 Days
Elapsed Calender Days: 1614 Days
Percent Time: 93.73

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: 08/16/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$54,929,665.40
Original Contract Amount \$51,173,350.37
Funds Available \$27,011,485.05
Percent Complete 50.41%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$54,929,665.40	\$51,173,350.37	\$27,011,485.01	50.83%	\$512,835.61

Chief Engineer

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Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,151,896.51	\$21,722,332.97	\$429,563.54
Non-Participating	\$5,537,973.56	\$5,430,582.68	\$107,390.88
Total Earnings	\$27,689,870.07	\$27,152,915.65	\$536,954.42
Stockpiled Materials	\$228,310.32	\$252,429.13	(\$24,118.81)
Gross Earnings	\$27,918,180.39	\$27,405,344.78	\$512,835.61
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:	\$27,918,180.39	\$27,405,344.78	

Total Payable:	\$512,835.61
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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: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	29.320 .134 29.454	\$107.20	\$23,563.20
Category Amount:						\$107.20	\$23,563.20
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.738 .011 .749	\$10,542.91	\$717,876.63
Category Amount:						\$10,542.91	\$717,876.63
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	10,697.320 1,330.800 12,028.120	\$59,273.83	\$535,732.46
Category Amount:						\$59,273.83	\$535,732.46
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							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,118.240 33.768 2,152.008	\$5,740.56	\$365,841.36

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	56,858.000 1,442.000 58,300.000	\$721.00	\$29,150.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	105.250 11.250 116.500	\$1,518.75	\$15,727.50
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 45.000	80.000 6.000 86.000	\$270.00	\$3,870.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	72.750 1.500 74.250	\$562.50	\$27,843.75
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	56.000 4.000 60.000	\$800.00	\$12,000.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	6,339.000 480.000 6,819.000	\$5,428.80	\$77,122.89
0574	167-1500	WATER QUALITY INSPECTIONS MO		42.000 300.000	51.000 1.000 52.000	\$300.00	\$15,600.00

Category Amount: \$15,341.61 \$547,155.50

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES SY		147,095.000 0.800	96,360.230 449.000 96,809.230	\$359.20	\$77,447.38

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Category Number: 0090 PERMANENT EROSION CONTROL							
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	28.200 .060 28.260	\$9.60	\$4,521.60
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	16.535 .060 16.595	\$29.10	\$8,048.58
Category Amount:						\$397.90	\$90,017.56
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	38.500 2.500 41.000	\$4,226.73	\$69,318.29
Category Amount:						\$4,226.73	\$69,318.29
Category Number: 0080 TEMPORARY EROSION CONTROL							
0719	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	23.000 1460.490	30.000 1.000 31.000	\$1,460.49	\$45,275.19
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	90,222.250 791.250 91,013.500	\$2,255.06	\$259,388.48
Category Amount:						\$3,715.55	\$304,663.67
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	4,764.580 313.880 5,078.460	\$7,388.74	\$119,546.95
Category Amount:						\$7,388.74	\$119,546.95

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,500.000 3.750	564.750 31.500 596.250	\$118.13	\$2,235.94
Category Amount:						\$118.13	\$2,235.94
Category Number: 0030 BRIDGES							
1010	603-7000	PLASTIC FILTER FABRIC	SY	1,586.000 3.880	478.555 240.000 718.555	\$931.20	\$2,787.99
Category Amount:						\$931.20	\$2,787.99
Category Number: 0040 BRIDGES							
1040	500-3002	CLASS AA CONCRETE	CY	247.000 746.980	433.564 28.317 461.881	\$21,152.23	\$345,015.87
1045	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 3	LF	1,568.000 141.530	1,058.740 509.420 1,568.160	\$72,098.21	\$221,941.68
1060	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 56.670	316.080 187.420 503.500	\$10,621.09	\$28,533.35
1085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000 50.160	589.104 756.144 1,345.248	\$37,928.18	\$67,477.64
1090	603-7000	PLASTIC FILTER FABRIC	SY	1,630.000 3.880	502.333 756.144 1,258.477	\$2,933.84	\$4,882.89
Category Amount:						\$144,733.55	\$667,851.43

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Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	180,554.186 6,943.256 187,497.442	\$51,102.36	\$1,379,981.17
Category Amount:						\$51,102.36	\$1,379,981.17
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	92,987.140 10,876.130 103,863.270	\$236,664.59	\$2,260,064.76
Category Amount:						\$236,664.59	\$2,260,064.76
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	9,733.840 89.930 9,823.770	\$2,410.12	\$263,277.04
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:						\$2,410.12	\$463,559.98
Project Total Amount:						\$536,954.42	\$27,689,870.07