**Estimate Summary By Project**

**Contract ID:** B1CBA1701734-0 **Estimate Number:** 0053 **Pay Period:** 05/01/2022 **to** 05/31/2022

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

**Time Allowed:** 1722 **Days**
**Elapsed Calender Days:** 1645 **Days**
**Percent Time:** 95.53

**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:** 08/16/2022

**Escrow Agent:**
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** $54,929,665.40
**Original Contract Amount** $51,173,350.37
**Funds Available** $26,187,756.11
**Percent Complete** 51.92%

## 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 | $26,187,756.07 | 52.32% | $823,728.94 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA1701734-0 **Estimate Number:** 0053 **Pay Period:** 05/01/2022 **to** 05/31/2022

**Project Number:** 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $22,817,154.10 | $22,151,896.51 | $665,257.59 |
| **Non-Participating** | $5,704,287.97 | $5,537,973.56 | $166,314.41 |
| **Total Earnings** | **$28,521,442.07** | **$27,689,870.07** | **$831,572.00** |
| **Stockpiled Materials** | $220,467.26 | $228,310.32 | ($7,843.06) |
| **Gross Earnings** | **$28,741,909.33** | **$27,918,180.39** | **$823,728.94** |
| **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:** | **$28,741,909.33** | **$27,918,180.39** | |

**Total Payable:** **$823,728.94**

**Estimate Summary By Project**

**Contract ID:** B1CBA1701734-0 **Estimate Number:** 0053 **Pay Period:** 05/01/2022 **to** 05/31/2022

**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 | | | | | |
| 0095 | 205-0210 | EXCAVATION - ROCK | CY | 10,000.000 | 49,953.120 | | |
| | | | | 30.150 | 4,023.000 | | |
| | | | | | 53,976.120 | $121,293.45 | $1,627,380.02 |
| | | | | | **Category Amount:** | $121,293.45 | $1,627,380.02 |
| | | **Category Number:** 0090 PERMANENT EROSION CONTROL | | | | | |
| 0120 | 700-6910 | PERMANENT GRASSING | AC | 197.000 | 29.454 | | |
| | | | | 800.000 | 5.784 | | |
| | | | | | 35.238 | $4,627.20 | $28,190.40 |
| | | | | | **Category Amount:** | $4,627.20 | $28,190.40 |
| | | **Category Number:** 0070 SIGNAL | | | | | |
| 0158 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .236 | | |
| | | | | 110200.000 | .165 | | |
| | | | | | .401 | $18,183.00 | $44,190.20 |
| | | 2 | | | | | |
| 0161 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .244 | | |
| | | | | 110200.000 | .360 | | |
| | | | | | .604 | $39,672.00 | $66,560.80 |
| | | 5 | | | | | |
| | | | | | **Category Amount:** | $57,855.00 | $110,751.00 |
| | | **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 |

Estimate Summary By Project

**Contract ID:** B1CBA1701734-0 **Estimate Number:** 0053 **Pay Period:** 05/01/2022 to 05/31/2022

**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 | | | | | | |
| 0385 | 550-3424 | SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S | EA | 5.000 | 6.000 | | |
| | | | | 428.790 | 1.000 | | |
| | | | | | 7.000 | $428.79 | $3,001.53 |
| 0394 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S | EA | 7.000 | 7.000 | | |
| | | | | 486.060 | 1.000 | | |
| | | | | | 8.000 | $486.06 | $3,888.48 |
| 0449 | 668-1100 | CATCH BASIN, GP 1 | EA | 89.000 | 42.000 | | |
| | | | | 2607.000 | 1.000 | | |
| | | | | | 43.000 | $2,607.00 | $112,101.00 |
| | | | | | **Category Amount:** | $3,521.85 | $118,991.01 |
| **Category Number:** | 0080 TEMPORARY EROSION CONTROL | | | | | | |
| 0504 | 163-0240 | MULCH | TN | 3,118.000 | 2,152.008 | | |
| | | | | 170.000 | 2.873 | | |
| | | | | | 2,154.881 | $488.41 | $366,329.77 |
| 0514 | 163-0232 | TEMPORARY GRASSING | AC | 99.000 | 86.634 | | |
| | | | | 200.000 | .368 | | |
| | | | | | 87.002 | $73.60 | $17,400.40 |
| 0524 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 17,308.000 | 58,300.000 | | |
| | | | | 0.500 | 140.000 | | |
| | | | | | 58,440.000 | $70.00 | $29,220.00 |
| 0528 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TI | EA | 119.000 | 116.500 | | |
| | | | | 135.000 | 11.250 | | |
| | | | | | 127.750 | $1,518.75 | $17,246.25 |
| 0549 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 195.000 | 74.250 | | |
| | | | | 375.000 | 2.250 | | |
| | | | | | 76.500 | $843.75 | $28,687.50 |

Estimate Summary By Project

**Contract ID:** B1CBA1701734-0 **Estimate Number:** 0053 **Pay Period:** 05/01/2022 to 05/31/2022

**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 | | | | | |
| 0574 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 | 52.000 | | |
| | | | | 300.000 | 1.000 | | |
| | | | | | 53.000 | $300.00 | $15,900.00 |
| | | | | | **Category Amount:** | $3,294.51 | $474,783.92 |
| **Category Number:** | 0090 | PERMANENT EROSION CONTROL | | | | | |
| 0579 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 147,095.000 | 96,809.230 | | |
| | | | | 0.800 | 15,428.111 | | |
| | | | | | 112,237.341 | $12,342.49 | $89,789.87 |
| 0589 | 700-7000 | AGRICULTURAL LIME | TN | 394.000 | 28.260 | | |
| | | | | 160.000 | 5.780 | | |
| | | | | | 34.040 | $924.80 | $5,446.40 |
| 0594 | 700-8000 | FERTILIZER MIXED GRADE | TN | 61.000 | 16.595 | | |
| | | | | 485.000 | 1.480 | | |
| | | | | | 18.075 | $717.80 | $8,766.38 |
| | | | | | **Category Amount:** | $13,985.09 | $104,002.65 |
| **Category Number:** | 0080 | TEMPORARY EROSION CONTROL | | | | | |
| 0714 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 1,779.000 | 732.750 | | |
| | | /SAND BAGS | | 456.990 | 9.750 | | |
| | | | | | 742.500 | $4,455.65 | $339,315.08 |
| 0729 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 34,615.000 | 91,013.500 | | |
| | | | | 2.850 | 442.500 | | |
| | | | | | 91,456.000 | $1,261.13 | $260,649.60 |
| | | | | | **Category Amount:** | $5,716.78 | $599,964.68 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0770 | 318-3000 | AGGR SURF CRS | TN | 2,500.000 | 5,078.460 | | |
| | | | | 23.540 | 149.000 | | |
| | | | | | 5,227.460 | $3,507.46 | $123,054.41 |
| | | | | | **Category Amount:** | $3,507.46 | $123,054.41 |

Estimate Summary By Project

**Contract ID:** B1CBA1701734-0 **Estimate Number:** 0053 **Pay Period:** 05/01/2022 to 05/31/2022

**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 | | | | | |
| 0790 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 1,000.000 | 1,882.250 | | |
| | | | | 15.860 | 78.750 | | |
| | | | | | 1,961.000 | $1,248.98 | $31,101.46 |
| | | | | | **Category Amount:** | $1,248.98 | $31,101.46 |
| **Category Number:** | | 0020 BRIDGES | | | | | |
| 0875 | 520-1104 | PILING IN PLACE, STEEL H, HP 10 X 42 | LF | 250.000 | 85.920 | | |
| | | | | 56.670 | 30.740 | | |
| | | | | | 116.660 | $1,742.04 | $6,611.12 |
| | | | | | **Category Amount:** | $1,742.04 | $6,611.12 |
| **Category Number:** | | 0030 BRIDGES | | | | | |
| 0945 | 500-3002 | CLASS AA CONCRETE | CY | 413.000 | 273.625 | | |
| | | | | 746.980 | 31.080 | | |
| | | | | | 304.705 | $23,216.14 | $227,608.54 |
| 0950 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 3,558.000 | 2,631.150 | | |
| | | | | 96.950 | 692.850 | | |
| | | | | | 3,324.000 | $67,171.81 | $322,261.80 |
| | | 2 | | | | | |
| 0955 | 511-1000 | BAR REINF STEEL | LB | 39,965.000 | 24,685.098 | | |
| | | | | 0.720 | -38,361.388 | | |
| | | | | | -13,676.290 | $-27,620.20 | ($9,846.93) |
| 0960 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .500 | | |
| | | | | 192829.830 | .100 | | |
| | | | | | .600 | $19,282.98 | $115,697.90 |
| | | 2 | | | | | |
| 1000 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 520.000 | 374.460 | | |
| | | | | 224.870 | 145.540 | | |
| | | | | | 520.000 | $32,727.58 | $116,932.40 |
| | | | | | **Category Amount:** | $114,778.31 | $772,653.71 |

**Contract ID:** B1CBA1701734-0 **Estimate Number:** 0053 **Pay Period:** 05/01/2022 to 05/31/2022

**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:** 0040 BRIDGES | | | | | | | |
| 1030 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .037 | | |
| | | | | 377442.880 | .341 | | |
| | | | | | .378 | $128,708.02 | $142,673.41 |
| | | 3 | | | | | |
| 1055 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .037 | | |
| | | | | 75760.750 | .341 | | |
| | | | | | .378 | $25,834.42 | $28,637.56 |
| | | 3 | | | | | |
| 1060 | 520-1104 | PILING IN PLACE, STEEL H, HP 10 X 42 | LF | 600.000 | 503.500 | | |
| | | | | 56.670 | 45.890 | | |
| | | | | | 549.390 | $2,600.59 | $31,133.93 |
| 1075 | 540-1201 | REMOVAL OF PARTS OF EXISTING BR, STA NO - | LS | 1.000 | .900 | | |
| | | | | 58061.800 | .100 | | |
| | | | | | 1.000 | $5,806.18 | $58,061.80 |
| | | 475+74 | | | | | |
| | | | | | **Category Amount:** | $162,949.21 | $260,506.70 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 1193 | 205-0001 | UNCLASS EXCAV | CY | 363,911.000 | 187,497.442 | | |
| | | | | 7.360 | 5,863.180 | | |
| | | | | | 193,360.622 | $43,153.00 | $1,423,134.18 |
| 1198 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 282,166.000 | 93,428.172 | | |
| | | | | 7.740 | 1,188.070 | | |
| | | | | | 94,616.242 | $9,195.66 | $732,329.71 |
| | | | | | **Category Amount:** | $52,348.66 | $2,155,463.89 |
| **Category Number:** 0130 ALT 1 - RECYCLED ASPHALT (SR 92) | | | | | | | |
| 1428 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 237,019.000 | 103,863.270 | | |
| | | | | 21.760 | 12,687.490 | | |
| | | | | | 116,550.760 | $276,079.78 | $2,536,144.54 |
| | | | | | **Category Amount:** | $276,079.78 | $2,536,144.54 |

Estimate Summary By Project

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**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:** | | 0150 MSE WALL | | | | | |
| 1493 | 627-1160 | TRAFFIC BARRIER H, WALL NO - | LF | 370.000 | 338.000 | | |
| | | | | 269.490 | 32.000 | | |
| | | | | | 370.000 | $8,623.68 | $99,711.30 |
| | | 3 | | | | | |
| | | | | | **Category Amount:** | $8,623.68 | $99,711.30 |
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 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:** | $0.00 | $200,282.94 |
| | | | | | **Project Total Amount:** | $831,572.00 | $28,521,442.07 |