

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2022

User: rdailey

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0054

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

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

Time Allowed:

1806 Days

Elapsed Calender Days:

1675 Days

Percent Time:

92.75

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:

11/08/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,107,282.58

Original Contract Amount \$51,173,350.37

Funds Available \$25,093,359.60

Percent Complete 54.06%

Counties:

Douglas

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$55,107,282.58	\$51,173,350.37	\$25,093,359.56	54.46%	\$1,272,013.69

Chief Engineer

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Page 2 of 7

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Contract ID: B1CBA1701734-0

Estimate Number: 0054

Pay Period: 06/01/2022
to 06/30/2022

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$23,834,765.11	\$22,817,154.10	\$1,017,611.01
Non-Participating	\$5,958,690.65	\$5,704,287.97	\$254,402.68
Total Earnings	\$29,793,455.76	\$28,521,442.07	\$1,272,013.69
Stockpiled Materials	\$220,467.26	\$220,467.26	\$0.00
Gross Earnings	\$30,013,923.02	\$28,741,909.33	\$1,272,013.69
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:	\$30,013,923.02	\$28,741,909.33	

Total Payable: **\$1,272,013.69**

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Page 3 of 7

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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: 0010 ROADWAY							
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000	.000		
				15.250	7,193.000		
					7,193.000	\$109,693.25	\$109,693.25
Category Amount:						\$109,693.25	\$109,693.25
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000	35.238		
				800.000	.602		
					35.840	\$481.60	\$28,672.00
Category Amount:						\$481.60	\$28,672.00
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.749		
				958446.770	.024		
					.773	\$23,002.72	\$740,879.35
		CSSTP-0007-00(691)					
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000	7,163.700		
				16.640	4,709.000		
					11,872.700	\$78,357.76	\$197,561.73
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	989.190		
				64.670	.000		
					989.190	\$0.00	\$63,970.92
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL					
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	691.130		
				70.020	.000		
					691.130	\$0.00	\$48,392.92
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
Category Amount:						\$101,360.48	\$1,050,804.92
Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	43.000		
				2607.000	3.000		
					46.000	\$7,821.00	\$119,922.00
Category Amount:						\$7,821.00	\$119,922.00

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Page 4 of 7

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,154.881 .690 2,155.571	\$117.30	\$366,447.07
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	58,440.000 260.000 58,700.000	\$130.00	\$29,350.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	127.750 4.500 132.250	\$607.50	\$17,853.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	86.000 7.000 93.000	\$315.00	\$4,185.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	76.500 1.500 78.000	\$562.50	\$29,250.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	53.000 1.000 54.000	\$300.00	\$16,200.00
Category Amount:						\$2,032.30	\$463,285.82
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	112,237.341 1,173.111 113,410.452	\$938.49	\$90,728.36
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	34.040 .500 34.540	\$80.00	\$5,526.40

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Page 5 of 7

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Category Number: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	18.075 .100 18.175	\$48.50	\$8,814.88
Category Amount:						\$1,066.99	\$105,069.64
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	41.000 .500 41.500	\$845.35	\$70,163.64
Category Amount:						\$845.35	\$70,163.64
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	91,456.000 354.750 91,810.750	\$1,011.04	\$261,660.64
Category Amount:						\$1,011.04	\$261,660.64
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	5,227.460 148.700 5,376.160	\$3,500.40	\$126,554.81
Category Amount:						\$3,500.40	\$126,554.81
Category Number: 0020 BRIDGES							
0840	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 533003.720	.553 .280 .833	\$149,241.04	\$443,992.10
0875	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	250.000 56.670	116.660 -15.150 101.510	\$-858.55	\$5,752.57
Category Amount:						\$148,382.49	\$449,744.67

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Page 6 of 7

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Category Number: 0030 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.507		
				644720.960	.095		
		2			.602	\$61,248.49	\$388,122.02
0955	511-1000	BAR REINF STEEL	LB	39,965.000	-13,676.290		
				0.720	16,579.349		
					2,903.059	\$11,937.13	\$2,090.20
Category Amount:						\$73,185.62	\$390,212.22
Category Number: 0040 BRIDGES							
1030	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.378		
				377442.880	.087		
		3			.465	\$32,837.53	\$175,510.94
1050	511-1000	BAR REINF STEEL	LB	50,292.000	55,687.497		
				0.720	-21.000		
					55,666.497	\$-15.12	\$40,079.88
1055	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.378		
				75760.750	.087		
		3			.465	\$6,591.19	\$35,228.75
Category Amount:						\$39,413.60	\$250,819.57
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	193,360.622		
				7.360	6,922.237		
					200,282.859	\$50,947.66	\$1,474,081.84
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	94,616.242		
				7.740	6,425.800		
					101,042.042	\$49,735.69	\$782,065.41
Category Amount:						\$100,683.35	\$2,256,147.25

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Page 7 of 7

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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: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1278	413-0750	TACK COAT	GL	41,850.000 1.600	6,799.000 180.000 6,979.000	\$288.00	\$11,166.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	20,559.690 4,620.770 25,180.460	\$246,194.63	\$1,341,614.91
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	116,550.760 13,844.520 130,395.280	\$301,256.76	\$2,837,401.29
Category Amount:						\$547,739.39	\$4,190,182.60
Category Number: 0010 ROADWAY							
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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	159,544.240 76,415.640 235,959.880	\$76,415.64	\$235,959.88
Category Amount:						\$76,415.64	\$436,242.82
Category Number: 0030 BRIDGES							
9099	004-0022	EXTRA WORK -	LS	.000 58381.190	.000 1.000 1.000	\$58,381.19	\$58,381.19
		004-0022 EXTRA WORK MODIFY CAP WIDTHS FOR BEAM 1 BR2 ADDED BY SUPPLEMENTAL AGREEMENT WITH TIME					
Category Amount:						\$58,381.19	\$58,381.19
Project Total Amount:						\$1,272,013.69	\$29,793,455.76