

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 1806 **Days**  
**Elapsed Calender Days:** 1706 **Days**  
**Percent Time:** 94.46

**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** \$24,568,917.04  
**Percent Complete** 55.02%

**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	\$24,568,917.00	55.42%	\$524,442.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022

to 07/31/2022

---

 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

---

	Total to Date	Prev to Date	This Estimate
Participating	\$24,254,319.23	\$23,834,765.11	\$419,554.12
Non-Participating	\$6,063,579.09	\$5,958,690.65	\$104,888.44
<b>Total Earnings</b>	<b>\$30,317,898.32</b>	<b>\$29,793,455.76</b>	<b>\$524,442.56</b>
Stockpiled Materials	\$220,467.26	\$220,467.26	\$0.00
<b>Gross Earnings</b>	<b>\$30,538,365.58</b>	<b>\$30,013,923.02</b>	<b>\$524,442.56</b>
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
<b>Total:</b>	<b>\$30,538,365.58</b>	<b>\$30,013,923.02</b>	

**Total Payable: \$524,442.56**

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	439.000 42.870	182.419 8.000 190.419	\$342.96	\$8,163.26
<b>Category Amount:</b>						\$342.96	\$8,163.26
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	35.840 3.082 38.922	\$2,465.60	\$31,137.60
<b>Category Amount:</b>						\$2,465.60	\$31,137.60
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.773 .022 .795	\$21,085.83	\$761,965.18
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	1,086.928 898.310 1,985.238	\$22,493.68	\$49,710.36
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	11,872.700 892.000 12,764.700	\$14,842.88	\$212,404.61
<b>Category Amount:</b>						\$58,422.39	\$1,024,080.15
<b>Category Number: 0050 DRAINAGE</b>							
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,452.500 24.000 1,476.500	\$1,449.60	\$89,180.60
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	1,051.500 -24.000 1,027.500	\$-1,947.36	\$83,371.35

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022  
to 07/31/2022

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
<b>Category Number: 0050 DRAINAGE</b>							
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000 72.130	325.500 40.000 365.500	\$2,885.20	\$26,363.52
0319	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	374.000 85.840	144.600 24.000 168.600	\$2,060.16	\$14,472.62
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000 93.560	254.300 -40.000 214.300	-\$3,742.40	\$20,049.91
0334	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	155.000 98.390	8.000 40.000 48.000	\$3,935.60	\$4,722.72
0339	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	211.000 99.890	229.700 60.000 289.700	\$5,993.40	\$28,938.13
<b>Category Amount:</b>						\$10,634.20	\$267,098.85
<b>Category Number: 0010 ROADWAY</b>							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	989.190 .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 70.020	691.130 .000 691.130	\$0.00	\$48,392.92
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
<b>Category Amount:</b>						\$0.00	\$112,363.84

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0050 DRAINAGE</b>							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	46.000 1.500 47.500	\$3,910.50	\$123,832.50
<b>Category Amount:</b>						\$3,910.50	\$123,832.50
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,155.571 13.230 2,168.801	\$2,249.10	\$368,696.17
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	44.000 .750 44.750	\$1,658.56	\$98,960.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	58,700.000 4,622.000 63,322.000	\$2,311.00	\$31,661.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	132.250 9.750 142.000	\$1,316.25	\$19,170.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	93.000 6.000 99.000	\$270.00	\$4,455.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	60.000 1.000 61.000	\$200.00	\$12,200.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	1,337.000 252.000 1,589.000	\$4,410.00	\$27,807.50

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	6,819.000 344.000 7,163.000	\$3,890.64	\$81,013.53
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	54.000 1.000 55.000	\$300.00	\$16,500.00
<b>Category Amount:</b>						\$16,605.55	\$660,463.80
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	113,410.452 7,107.445 120,517.897	\$5,685.96	\$96,414.32
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	34.540 3.080 37.620	\$492.80	\$6,019.20
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	18.175 .780 18.955	\$378.30	\$9,193.18
<b>Category Amount:</b>						\$6,557.06	\$111,626.70
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	742.500 16.500 759.000	\$7,540.34	\$346,855.41
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	91,810.750 624.750 92,435.500	\$1,780.54	\$263,441.18
<b>Category Amount:</b>						\$9,320.88	\$610,296.59

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	5,376.160 300.660 5,676.820	\$7,077.54	\$133,632.34
0775	441-4020	CONC VALLEY GUTTER, 6 IN	SY	506.000 42.750	88.851 142.490 231.341	\$6,091.45	\$9,889.83
<b>Category Amount:</b>						\$13,168.99	\$143,522.17
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.860	1,961.000 105.000 2,066.000	\$1,665.30	\$32,766.76
<b>Category Amount:</b>						\$1,665.30	\$32,766.76
<b>Category Number: 0040 BRIDGES</b>							
1030	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  3	LS	1.000 377442.880	.465 .026 .491	\$9,813.51	\$185,324.45
1055	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 75760.750	.465 .026 .491	\$1,969.78	\$37,198.53
1085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000 50.160	1,345.248 34.062 1,379.310	\$1,708.55	\$69,186.19
1090	603-7000	PLASTIC FILTER FABRIC	SY	1,630.000 3.880	1,258.477 34.062 1,292.539	\$132.16	\$5,015.05
<b>Category Amount:</b>						\$13,624.00	\$296,724.22

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0055

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	200,282.859 4,791.322 205,074.181	\$35,264.13	\$1,509,345.97
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	101,042.042 7,992.016 109,034.058	\$61,858.20	\$843,923.61
<b>Category Amount:</b>						\$97,122.33	\$2,353,269.58
<b>Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)</b>							
1278	413-0750	TACK COAT	GL	41,850.000 1.600	6,979.000 405.000 7,384.000	\$648.00	\$11,814.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	25,180.460 374.530 25,554.990	\$19,954.96	\$1,361,569.87
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	130,395.280 12,105.190 142,500.470	\$263,408.93	\$3,100,810.23
<b>Category Amount:</b>						\$284,011.89	\$4,474,194.50
<b>Category Number: 0010 ROADWAY</b>							
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	*\$*	.000 1.000	235,959.880 6,590.910 242,550.790	\$6,590.91	\$242,550.79
		(IN #1)					
<b>Category Amount:</b>						\$6,590.91	\$442,833.73
<b>Project Total Amount:</b>						\$524,442.56	\$30,317,898.32