

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0056

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1806 **Days**

Elapsed Calender Days: 1737 **Days**

Percent Time: 96.18

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

MARIETTA GA 30061-0970

Date Work Began: 11/29/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/08/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,107,282.58

Original Contract Amount \$51,173,350.37

Funds Available \$22,371,772.88

Percent Complete 59.00%

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	\$22,371,772.84	59.40%	\$2,197,144.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0056

Pay Period: 08/01/2022

to 08/31/2022

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION
Federal State Project Number: CSSTP-0007-00(691)

	Total to Date	Prev to Date	This Estimate
Participating	\$26,012,207.11	\$24,254,319.23	\$1,757,887.88
Non-Participating	\$6,503,051.02	\$6,063,579.09	\$439,471.93
Total Earnings	\$32,515,258.13	\$30,317,898.32	\$2,197,359.81
Stockpiled Materials	\$220,251.61	\$220,467.26	(\$215.65)
Gross Earnings	\$32,735,509.74	\$30,538,365.58	\$2,197,144.16
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:	\$32,735,509.74	\$30,538,365.58	

Total Payable: \$2,197,144.16

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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: 0010 ROADWAY							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	905.850 460.420 1,366.270	\$32,583.92	\$96,690.93
0025	413-0750	TACK COAT	GL	3,807.000 1.600	1,870.000 585.000 2,455.000	\$936.00	\$3,928.00
Category Amount:						\$33,519.92	\$100,618.93
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
0030	433-1000	REINF CONC APPROACH SLAB	SY	2,102.000 163.910	559.443 217.833 777.276	\$35,705.01	\$127,403.31
Category Amount:						\$35,705.01	\$127,403.31
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	38.922 .901 39.823	\$720.80	\$31,858.40
Category Amount:						\$720.80	\$31,858.40
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.795 .009 .804	\$8,626.02	\$770,591.20
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000 65.420	2,085.870 892.410 2,978.280	\$58,381.46	\$194,839.08
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	1,985.238 811.330 2,796.568	\$20,315.70	\$70,026.06

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Category Number: 0010 ROADWAY							
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	12,764.700 941.000 13,705.700	\$15,658.24	\$228,062.85
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:						\$102,981.42	\$1,375,883.03
Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	47.500 2.250 49.750	\$5,865.75	\$129,698.25
Category Amount:						\$5,865.75	\$129,698.25
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,168.801 10.384 2,179.185	\$1,765.28	\$370,461.45
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	63,322.000 586.000 63,908.000	\$293.00	\$31,954.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	142.000 1.500 143.500	\$202.50	\$19,372.50
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	99.000 1.000 100.000	\$45.00	\$4,500.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	55.000 1.000 56.000	\$300.00	\$16,800.00
Category Amount:						\$2,605.78	\$443,087.95
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	120,517.897 4,374.889 124,892.786	\$3,499.91	\$99,914.23
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	37.620 .840 38.460	\$134.40	\$6,153.60
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	18.955 .375 19.330	\$181.88	\$9,375.05
Category Amount:						\$3,816.19	\$115,442.88
Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	3,094.720 382.670 3,477.390	\$28,428.55	\$258,335.30
Category Amount:						\$28,428.55	\$258,335.30
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	41.500 1.000 42.500	\$1,690.69	\$71,854.33
Category Amount:						\$1,690.69	\$71,854.33

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Category Number: 0010 ROADWAY							
0694	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	26.000 260.850	.000 6.500 6.500	\$1,695.53	\$1,695.53
Category Amount:						\$1,695.53	\$1,695.53
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	92,435.500 1,413.000 93,848.500	\$4,027.05	\$267,468.23
Category Amount:						\$4,027.05	\$267,468.23
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	5,676.820 54.940 5,731.760	\$1,293.29	\$134,925.63
Category Amount:						\$1,293.29	\$134,925.63
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	2,066.000 95.250 2,161.250	\$1,510.67	\$34,277.43
Category Amount:						\$1,510.67	\$34,277.43
Category Number: 0030 BRIDGES							
0945	500-3002	CLASS AA CONCRETE	CY	413.000 746.980	304.705 26.379 331.084	\$19,704.59	\$247,313.13
0950	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	3,558.000 96.950	3,324.000 19.050 3,343.050	\$1,846.90	\$324,108.70

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Estimate Number: 0056

Pay Period: 08/01/2022

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Project Number 0007691

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Category Number: 0030 BRIDGES							
0955	511-1000	BAR REINF STEEL	LB	39,965.000 0.720	2,903.059 23,386.059 26,289.118	\$16,837.96	\$18,928.16
Category Amount:						\$38,389.45	\$590,349.99
Category Number: 0040 BRIDGES							
1030	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 377442.880	.491 .103 .594	\$38,876.62	\$224,201.07
1055	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 75760.750	.491 .103 .594	\$7,803.36	\$45,001.89
Category Amount:						\$46,679.98	\$269,202.96
Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	419.368 80.540 499.908	\$4,571.45	\$28,374.78
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	205,074.181 4,844.720 209,918.901	\$35,657.14	\$1,545,003.11
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	109,034.058 4,850.847 113,884.905	\$37,545.56	\$881,469.16
Category Amount:						\$77,774.15	\$2,454,847.05
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000 56.490	11,750.280 5,513.940 17,264.220	\$311,482.47	\$975,255.79

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0056

Pay Period: 08/01/2022

to 08/31/2022

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: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1278	413-0750	TACK COAT	GL	41,850.000 1.600	7,384.000 6,255.000 13,639.000	\$10,008.00	\$21,822.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	25,554.990 13,335.750 38,890.740	\$710,528.76	\$2,072,098.63
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	142,500.470 13,006.340 155,506.810	\$283,017.96	\$3,383,828.19
Category Amount:						\$1,315,037.19	\$6,453,005.01
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	9,823.770 2,118.590 11,942.360	\$56,778.21	\$320,055.25
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000 797.940	251.000 .000 251.000	\$.00	\$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	242,550.790 421,263.060 663,813.850	\$421,263.06	\$663,813.85
		(IN #1)					
Category Amount:						\$478,041.27	\$1,184,152.04
Category Number: 0050 DRAINAGE							
9999	004-0012	EXTRA WORK -	EA	.000 5859.040	5.000 3.000 8.000	\$17,577.12	\$46,872.32
		PAY ITEM 004-0012 EXTRA WORK 30-42 IN PIPE COLLAR ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$17,577.12	\$46,872.32
Project Total Amount:						\$2,197,359.81	\$32,515,258.13