Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 to 10/31/2022

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

Time Allowed: 1806 **Days**
Elapsed Calender Days: 1798 **Days**
Percent Time: 99.56

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: 11/08/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $55,107,282.58
Original Contract Amount $51,173,350.37
Funds Available $20,478,327.93
Percent Complete 62.44%

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	$20,478,327.89	62.84%	$827,606.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 **to** 10/31/2022

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$27,529,100.13	$26,867,015.28	$662,084.85
Non-Participating	$6,882,274.24	$6,716,753.01	$165,521.23
Total Earnings	**$34,411,374.37**	**$33,583,768.29**	**$827,606.08**
Stockpiled Materials	$217,580.32	$217,580.32	$0.00
Gross Earnings	**$34,628,954.69**	**$33,801,348.61**	**$827,606.08**
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:	**$34,628,954.69**	**$33,801,348.61**	

Total Payable: **$827,606.08**

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 to 10/31/2022

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)					
0030	433-1000	REINF CONC APPROACH SLAB	SY	2,102.000	777.276		
				163.910	469.446		
					1,246.722	$76,946.89	$204,350.20
				Category Amount:		$76,946.89	$204,350.20
Category Number:	0050	DRAINAGE					
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000	1,260.787		
				66.590	33.220		
					1,294.007	$2,212.12	$86,167.93
				Category Amount:		$2,212.12	$86,167.93
Category Number:	0010	ROADWAY					
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000	9,972.000		
				15.500	121.750		
					10,093.750	$1,887.13	$156,453.13
				Category Amount:		$1,887.13	$156,453.13
Category Number:	0090	PERMANENT EROSION CONTROL					
0120	700-6910	PERMANENT GRASSING	AC	197.000	41.907		
				800.000	.930		
					42.837	$744.00	$34,269.60
				Category Amount:		$744.00	$34,269.60
Category Number:	0010	ROADWAY					
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.844		
				958446.770	.019		
					.863	$18,210.49	$827,139.56
		CSSTP-0007-00(691)					
				Category Amount:		$18,210.49	$827,139.56
Category Number:	0050	DRAINAGE					
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	12,028.120		
				44.540	119.000		
					12,147.120	$5,300.26	$541,032.72

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 to 10/31/2022

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						
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000	1,476.500		
				60.400	102.000		
					1,578.500	$6,160.80	$95,341.40
0299	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	335.000	232.000		
				70.810	95.000		
					327.000	$6,726.95	$23,154.87
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000	1,027.500		
				81.140	78.000		
					1,105.500	$6,328.92	$89,700.27
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000	365.500		
				72.130	64.000		
					429.500	$4,616.32	$30,979.84
0329	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	691.000	214.300		
				93.560	65.000		
					279.300	$6,081.40	$26,131.31
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000	2,022.500		
				33.390	259.100		
					2,281.600	$8,651.35	$76,182.62
					Category Amount:	$43,866.00	$882,523.03
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

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 to 10/31/2022

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					
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	89.000	65.000		
				351.180	6.000		
					71.000	$2,107.08	$24,933.78
0399	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	5.000	2.000		
				198.830	4.000		
					6.000	$795.32	$1,192.98
0408	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	1.000	.000		
				421.770	1.000		
					1.000	$421.77	$421.77
0414	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000	3.000		
				484.480	1.000		
					4.000	$484.48	$1,937.92
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000	7.000		
				709.180	1.000		
					8.000	$709.18	$5,673.44
0444	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000	3.000		
				1597.270	1.000		
					4.000	$1,597.27	$6,389.08
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	54.250		
				2607.000	1.000		
					55.250	$2,607.00	$144,036.75
					Category Amount:	$8,722.10	$184,585.72
Category Number:	0090	PERMANENT EROSION CONTROL					
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000	708.548		
				52.130	67.350		
					775.898	$3,510.96	$40,447.56

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 to 10/31/2022

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:	0090	PERMANENT EROSION CONTROL					
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	2,385.079		
				5.410	60.690		
					2,445.769	$328.33	$13,231.61
					Category Amount:	$3,839.29	$53,679.17
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	2,186.518		
				170.000	2.313		
					2,188.831	$393.21	$372,101.27
0514	163-0232	TEMPORARY GRASSING	AC	99.000	89.712		
				200.000	.121		
					89.833	$24.20	$17,966.60
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	17,308.000	64,420.000		
				0.500	464.000		
					64,884.000	$232.00	$32,442.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	119.000	145.000		
				135.000	3.000		
					148.000	$405.00	$19,980.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	100.000		
				45.000	1.000		
					101.000	$45.00	$4,545.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000	79.500		
				375.000	1.500		
					81.000	$562.50	$30,375.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000	62.000		
				200.000	2.000		
					64.000	$400.00	$12,800.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 to 10/31/2022

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	57.000		
				300.000	1.000		
					58.000	$300.00	$17,400.00
					Category Amount:	$2,361.91	$507,609.87
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	131,182.897		
				0.800	4,413.444		
					135,596.341	$3,530.76	$108,477.07
0589	700-7000	AGRICULTURAL LIME	TN	394.000	40.460		
				160.000	.880		
					41.340	$140.80	$6,614.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	20.210		
				485.000	.340		
					20.550	$164.90	$9,966.75
					Category Amount:	$3,836.46	$125,058.22
Category Number:	0050	DRAINAGE					
0684	668-2100	DROP INLET, GP 1	EA	66.000	42.500		
				1690.690	.750		
					43.250	$1,268.02	$73,122.34
					Category Amount:	$1,268.02	$73,122.34
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	772.500		
		/SAND BAGS		456.990	3.750		
					776.250	$1,713.71	$354,738.49
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	94,921.750		
				2.850	969.750		
					95,891.500	$2,763.79	$273,290.78
					Category Amount:	$4,477.50	$628,029.27

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 to 10/31/2022

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						
0770	318-3000	AGGR SURF CRS	TN	2,500.000	5,731.760		
				23.540	111.370		
					5,843.130	$2,621.65	$137,547.28
					Category Amount:	$2,621.65	$137,547.28
Category Number:	0090 PERMANENT EROSION CONTROL						
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	1,605.309		
				42.960	8.000		
					1,613.309	$343.68	$69,307.75
					Category Amount:	$343.68	$69,307.75
Category Number:	0020 BRIDGES						
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000	570.547		
				50.160	76.222		
					646.769	$3,823.30	$32,441.93
0920	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000	570.547		
				3.880	76.222		
					646.769	$295.74	$2,509.46
					Category Amount:	$4,119.04	$34,951.39
Category Number:	0030 BRIDGES						
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.602		
				644720.960	.225		
					.827	$145,062.22	$533,184.23
		2					
0960	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.600		
				192829.830	.400		
					1.000	$77,131.93	$192,829.83
		2					
					Category Amount:	$222,194.15	$726,014.06

Contract ID: B1CBA1701734-0 **Estimate Number:** 0058 **Pay Period:** 10/01/2022 **to** 10/31/2022

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					
1025	500-0100	GROOVED CONCRETE	SY	1,276.000	1,687.778		
				8.000	.022		
					1,687.800	$.18	$13,502.40
					Category Amount:	$0.18	$13,502.40
		Category Number: 0010 ROADWAY					
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	214,764.871		
				7.360	11,320.606		
					226,085.477	$83,319.66	$1,663,989.11
					Category Amount:	$83,319.66	$1,663,989.11
		Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)					
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000	169,706.170		
				21.760	7,827.150		
					177,533.320	$170,318.78	$3,863,125.04
					Category Amount:	$170,318.78	$3,863,125.04
		Category Number: 0010 ROADWAY					
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000	14,108.560		
				26.800	2,735.040		
					16,843.600	$73,299.07	$451,408.48
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					
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				177617.180	.580		
					.580	$103,017.96	$103,017.96
		ADD 004-0022 EXTRA WORK UOC DRY RETENTION BAISN STA 262+50					
		- ADDED BY SUPPLEMENTAL AGREEMENT WITH TIME					
					Category Amount:	$176,317.03	$754,709.38
					Project Total Amount:	$827,606.08	$34,411,374.37