

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2024

User: rdailey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0074

Pay Period: 02/01/2024
to 02/29/2024

Contract Location:

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

Time Allowed:

2376 Days

Elapsed Calender Days:

2284 Days

Percent Time:

96.13

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:

05/31/2024

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,340,203.09

Original Contract Amount \$51,173,350.37

Funds Available \$10,342,695.77

Percent Complete 82.78%

Counties:

Douglas

Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$61,340,203.09	\$51,173,350.37	\$10,342,695.73	83.14%	\$1,317,227.72

Chief Engineer

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Contract ID: B1CBA1701734-0

Estimate Number: 0074

Pay Period: 02/01/2024
to 02/29/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$40,623,942.32	\$39,570,160.10	\$1,053,782.22
Non-Participating	\$10,155,984.72	\$9,892,539.22	\$263,445.50
Total Earnings	\$50,779,927.04	\$49,462,699.32	\$1,317,227.72
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$50,997,507.36	\$49,680,279.64	\$1,317,227.72
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:	\$50,997,507.36	\$49,680,279.64	

Total Payable: **\$1,317,227.72**

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Project Number 0007691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		4,469.000	2,236.910		
		L & H LIME		70.770	75.110		
					2,312.020	\$5,315.53	\$163,621.66
0025	413-0750	TACK COAT	GL	3,807.000	4,751.000		
				1.600	675.000		
					5,426.000	\$1,080.00	\$8,681.60
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000	38,332.000		
				15.250	138.000		
					38,470.000	\$2,104.50	\$586,667.50
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000	18,350.000		
				15.500	612.500		
					18,962.500	\$9,493.75	\$293,918.75
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000	95.000		
				900.000	8.000		
					103.000	\$7,200.00	\$92,700.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000	24.000		
				1850.000	1.000		
					25.000	\$1,850.00	\$46,250.00
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000	52.000		
				106.690	77.000		
					129.000	\$8,215.13	\$13,763.01
Category Amount:						\$35,258.91	\$1,205,602.52
Category Number: 0060		SIGNING AND MARKING					
0150	636-2070	GALV STEEL POSTS, TP 7	LF	4,740.000	1,640.000		
				7.000	201.000		
					1,841.000	\$1,407.00	\$12,887.00

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		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0060	SIGNING AND MARKING				
0186	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		203.000	143.250		
				17.000	157.547		
					300.797	\$2,678.30	\$5,113.55
0187	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,116.000	159.000		
				14.000	21.000		
					180.000	\$294.00	\$2,520.00
0188	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,474.000	861.020		
				16.000	58.752		
					919.772	\$940.03	\$14,716.35
Category Amount:						\$5,319.33	\$35,236.90
Category Number:		0010	ROADWAY				
0234	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,335.000	8,900.886		
				4.610	938.556		
					9,839.442	\$4,326.74	\$45,359.83
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000	6,208.581		
				25.040	212.222		
					6,420.803	\$5,314.04	\$160,776.91
0244	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	4,764.000	3,384.900		
				66.460	1,122.220		
					4,507.120	\$74,582.74	\$299,543.20
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000	19,644.200		
				16.640	464.000		
					20,108.200	\$7,720.96	\$334,600.45
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	989.190		
		TL & H LIME		64.670	.000		
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL			989.190	\$.00	\$63,970.92

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
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:						\$91,944.48	\$952,644.23
Category Number:		0050 DRAINAGE					
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	75.250		
				2607.000	7.500		
					82.750	\$19,552.50	\$215,729.25
Category Amount:						\$19,552.50	\$215,729.25
Category Number:		0090 PERMANENT EROSION CONTROL					
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	3,499.821		
				5.410	16.000		
					3,515.821	\$86.56	\$19,020.59
Category Amount:						\$86.56	\$19,020.59
Category Number:		0080 TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	2,470.370		
				170.000	23.600		
					2,493.970	\$4,012.00	\$423,974.90
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000	89,044.000		
				0.500	960.000		
					90,004.000	\$480.00	\$45,002.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000	198.250		
				135.000	3.000		
					201.250	\$405.00	\$27,168.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	160.000		
				45.000	7.000		
					167.000	\$315.00	\$7,515.00

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0080 TEMPORARY EROSION CONTROL							
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000	87.000		
				375.000	3.500		
					90.500	\$1,312.50	\$33,937.50
Category Number: 0060 MAINTENANCE OF CHECK DAMS - ALL TYPES							
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	7,771.000		
				11.310	136.000		
					7,907.000	\$1,538.16	\$89,428.17
Category Number: 0070 WATER QUALITY INSPECTIONS							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	73.000		
				300.000	1.000		
					74.000	\$300.00	\$22,200.00
Category Amount:						\$8,362.66	\$649,226.32
Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000	47.250		
				1690.690	16.000		
					63.250	\$27,051.04	\$106,936.14
Category Amount:						\$27,051.04	\$106,936.14
Category Number: 0010 ROADWAY							
0694	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	26.000	75.470		
				260.850	9.000		
					84.470	\$2,347.65	\$22,034.00
Category Amount:						\$2,347.65	\$22,034.00
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	104,460.250		
				2.850	4,977.500		
					109,437.750	\$14,185.88	\$311,897.59
Category Amount:						\$14,185.88	\$311,897.59

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0090 PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	1,915.830		
				42.960	47.500		
					1,963.330	\$2,040.60	\$84,344.66
Category Amount:						\$2,040.60	\$84,344.66
Category Number:		0060 SIGNING AND MARKING					
1116	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		616.000	3.900		
				6.540	2.500		
					6.400	\$16.35	\$41.86
Category Amount:						\$16.35	\$41.86
Category Number:		0010 ROADWAY					
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000	692.230		
				56.760	63.000		
					755.230	\$3,575.88	\$42,866.85
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	275,041.604		
				7.360	20.556		
					275,062.160	\$151.29	\$2,024,457.50
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	140,427.167		
				7.740	230.000		
					140,657.167	\$1,780.20	\$1,088,686.47
Category Amount:						\$5,507.37	\$3,156,010.82
Category Number:		0130 ALT 1 - RECYCLED ASPHALT (SR 92)					
1268	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		30,181.000	1,978.940		
		MATL & H LIME		60.400	13,769.640		
					15,748.580	\$831,686.26	\$951,214.23
1278	413-0750	TACK COAT	GL	41,850.000	32,416.000		
				1.600	10,917.000		
					43,333.000	\$17,467.20	\$69,332.80

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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)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	252,514.772 710.060 253,224.832	\$15,450.91	\$5,510,172.34
Category Amount:						\$864,604.37	\$6,530,719.37
Category Number: 0010 ROADWAY							
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1860.000	5.500 .500 6.000	\$930.00	\$11,160.00
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	1,711,740.700 181,098.910 1,892,839.610	\$181,098.91	\$1,892,839.61
		(IN #1)					
9984	004-0049	EXTRA WORK -	MO	.000 58921.110	17.000 1.000 18.000	\$58,921.11	\$1,060,579.98
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST					
		PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9988	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 700.000	15.000 .000 15.000	\$0.00	\$10,500.00
		ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$240,950.02	\$3,175,362.53
Category Number: 0050 DRAINAGE							
9998	668-5000	JUNCTION BOX	EA	.000 8094.680	1.000 .000 1.000	\$0.00	\$8,094.68
		PAY ITEM 668-5000 GP2 JUNCTION BOX					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$0.00	\$8,094.68
Project Total Amount:						\$1,317,227.72	\$50,779,927.04