

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0059

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 2172 **Days**
Elapsed Calender Days: 1828 **Days**
Percent Time: 84.16

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: 11/09/2023

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 \$19,799,527.32
Percent Complete 63.68%

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	\$19,799,527.28	64.07%	\$678,800.61

Chief Engineer

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Pay Period: 11/01/2022

to 11/30/2022

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$28,072,140.60	\$27,529,100.13	\$543,040.47
Non-Participating	\$7,018,034.38	\$6,882,274.24	\$135,760.14
Total Earnings	\$35,090,174.98	\$34,411,374.37	\$678,800.61
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$35,307,755.30	\$34,628,954.69	\$678,800.61
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:	\$35,307,755.30	\$34,628,954.69	

Total Payable:	\$678,800.61
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Category Number: 0010 ROADWAY							
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000 15.250	11,836.000 3,385.000 15,221.000	\$51,621.25	\$232,120.25
Category Amount:						\$51,621.25	\$232,120.25
Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	1,294.007 13.000 1,307.007	\$865.67	\$87,033.60
Category Amount:						\$865.67	\$87,033.60
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	42.837 1.396 44.233	\$1,116.80	\$35,386.40
Category Amount:						\$1,116.80	\$35,386.40
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.863 .015 .878	\$14,376.70	\$841,516.26
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000 65.420	3,437.830 1,651.810 5,089.640	\$108,061.41	\$332,964.25
Category Amount:						\$122,438.11	\$1,174,480.51
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	12,147.120 276.000 12,423.120	\$12,293.04	\$553,325.76

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Category Number: 0050 DRAINAGE							
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	1,105.500 16.000 1,121.500	\$1,298.24	\$90,998.51
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000 72.130	429.500 53.000 482.500	\$3,822.89	\$34,802.73
0349	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	81.000 56.930	40.000 40.000 80.000	\$2,277.20	\$4,554.40
Category Amount:						\$19,691.37	\$683,681.40
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$63,970.92
Category Number: 0050 DRAINAGE							
0374	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1EA		1.000 1517.280	.000 2.000 2.000	\$3,034.56	\$3,034.56
Category Amount:						\$3,034.56	\$3,034.56
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$48,392.92

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Category Number: 0050 DRAINAGE							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	71.000 9.000 80.000	\$3,160.62	\$28,094.40
0394	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		7.000 486.060	8.000 1.000 9.000	\$486.06	\$4,374.54
0398	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		4.000 1728.580	.000 2.000 2.000	\$3,457.16	\$3,457.16
0419	550-4224	FLARED END SECTION 24 IN, STORM DRAIN EA	EA	7.000 596.890	6.000 1.000 7.000	\$596.89	\$4,178.23
0439	550-4236	FLARED END SECTION 36 IN, STORM DRAIN EA	EA	12.000 1014.130	8.000 1.000 9.000	\$1,014.13	\$9,127.17
Category Amount:						\$8,714.86	\$49,231.50

Category Number: 0080 TEMPORARY EROSION CONTROL

0504	163-0240	MULCH	TN	3,118.000 170.000	2,188.831 8.687 2,197.518	\$1,476.79	\$373,578.06
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	89.833 2.011 91.844	\$402.20	\$18,368.80
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	64,884.000 188.000 65,072.000	\$94.00	\$32,536.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	148.000 2.250 150.250	\$303.75	\$20,283.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	119.000 45.000	101.000 11.000 112.000	\$495.00	\$5,040.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	195.000 375.000	81.000 3.000 84.000	\$1,125.00	\$31,500.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,270.000 17.500	1,589.000 68.250 1,657.250	\$1,194.38	\$29,001.88
0574	167-1500	WATER QUALITY INSPECTIONS MO	MO	42.000 300.000	58.000 1.000 59.000	\$300.00	\$17,700.00

Category Amount: \$5,391.12 \$528,008.49

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	147,095.000 0.800	135,596.341 6,759.778 142,356.119	\$5,407.82	\$113,884.90
0589	700-7000	AGRICULTURAL LIME TN	TN	394.000 160.000	41.340 1.400 42.740	\$224.00	\$6,838.40
0594	700-8000	FERTILIZER MIXED GRADE TN	TN	61.000 485.000	20.550 .580 21.130	\$281.30	\$10,248.05

Category Amount: \$5,913.12 \$130,971.35

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	776.250 91.500 867.750	\$41,814.59	\$396,553.07
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	95,891.500 137.250 96,028.750	\$391.16	\$273,681.94
Category Amount:						\$42,205.75	\$670,235.01
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	5,843.130 255.910 6,099.040	\$6,024.12	\$143,571.40
Category Amount:						\$6,024.12	\$143,571.40
Category Number: 0030 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 644720.960	.827 .118 .945	\$76,077.07	\$609,261.31
Category Amount:						\$76,077.07	\$609,261.31
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	226,085.477 12,613.601 238,699.078	\$92,836.10	\$1,756,825.21
Category Amount:						\$92,836.10	\$1,756,825.21
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1278	413-0750	TACK COAT	GL	41,850.000 1.600	14,134.000 270.000 14,404.000	\$432.00	\$23,046.40

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Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	39,625.500 3,782.020 43,407.520	\$201,506.03	\$2,312,752.67
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	177,533.320 1,029.560 178,562.880	\$22,403.23	\$3,885,528.27
Category Amount:						\$224,341.26	\$6,221,327.34
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	16,843.600 243.410 17,087.010	\$6,523.39	\$457,931.87
1458	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	90.000 41.490	62.000 40.000 102.000	\$1,659.60	\$4,231.98
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	18,348.690 219.670 18,568.360	\$10,346.46	\$874,569.76
208-0500 ROCK EMBANKMENT							
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	663,813.850 .000 663,813.850	\$0.00	\$663,813.85
(IN #1)							
Category Amount:						\$18,529.45	\$2,200,830.40
Project Total Amount:						\$678,800.61	\$35,090,174.98