

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0060

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 2248 Days
Elapsed Calender Days: 1859 Days
Percent Time: 82.70

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: 01/24/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,341,086.85
Original Contract Amount \$51,173,350.37
Funds Available \$19,391,677.38
Percent Complete 64.57%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$55,341,086.85	\$51,173,350.37	\$19,391,677.34	64.96%	\$641,654.21

Chief Engineer

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Pay Period: 12/01/2022

to 12/31/2022

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$28,585,463.99	\$28,072,140.60	\$513,323.39
Non-Participating	\$7,146,365.20	\$7,018,034.38	\$128,330.82
Total Earnings	\$35,731,829.19	\$35,090,174.98	\$641,654.21
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$35,949,409.51	\$35,307,755.30	\$641,654.21
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:	\$35,949,409.51	\$35,307,755.30	

Total Payable:	\$641,654.21
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Category Number: 0010 ROADWAY							
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	439.000 42.870	190.419 128.740 319.159	\$5,519.08	\$13,682.35
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000 15.250	15,221.000 1,978.000 17,199.000	\$30,164.50	\$262,284.75
Category Amount:						\$35,683.58	\$275,967.10
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	44.233 .052 44.285	\$41.60	\$35,428.00
Category Amount:						\$41.60	\$35,428.00
Category Number: 0070 SIGNAL							
0164	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.217 .383 .600	\$42,206.60	\$66,120.00
		8					
Category Amount:						\$42,206.60	\$66,120.00
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000 958446.770	.878 .010 .888	\$9,584.47	\$851,100.73
		CSSTP-0007-00(691)					
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	13,705.700 563.500 14,269.200	\$9,376.64	\$237,439.49
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					

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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
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
Category Amount:						\$18,961.11	\$1,200,904.06
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,197.518 75.645 2,273.163	\$12,859.65	\$386,437.71
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	91.844 .337 92.181	\$67.40	\$18,436.20
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	65,072.000 1,247.000 66,319.000	\$623.50	\$33,159.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	150.250 1.500 151.750	\$202.50	\$20,486.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	112.000 1.000 113.000	\$45.00	\$5,085.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	64.000 2.000 66.000	\$400.00	\$13,200.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	7,163.000 24.000 7,187.000	\$271.44	\$81,284.97

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	59.000 1.000 60.000	\$300.00	\$18,000.00
Category Amount:						\$14,769.49	\$576,089.63
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	142,356.119 249.556 142,605.675	\$199.64	\$114,084.54
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	42.740 .040 42.780	\$6.40	\$6,844.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	21.130 .080 21.210	\$38.80	\$10,286.85
Category Amount:						\$244.84	\$131,216.19
Category Number: 0010 ROADWAY							
0694	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	26.000 260.850	6.500 1.500 8.000	\$391.28	\$2,086.80
Category Amount:						\$391.28	\$2,086.80
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	96,028.750 1,206.750 97,235.500	\$3,439.24	\$277,121.18
Category Amount:						\$3,439.24	\$277,121.18

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Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	6,099.040 131.050 6,230.090	\$3,084.92	\$146,656.32
0775	441-4020	CONC VALLEY GUTTER, 6 IN	SY	506.000 42.750	231.341 48.990 280.331	\$2,094.32	\$11,984.15
Category Amount:						\$5,179.24	\$158,640.47
Category Number: 0040 BRIDGES							
1030	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 377442.880	.624 .343 .967	\$129,462.91	\$364,987.26
1055	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 75760.750	.624 .373 .997	\$28,258.76	\$75,533.47
Category Amount:						\$157,721.67	\$440,520.73
Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	617.897 28.333 646.230	\$1,608.18	\$36,680.01
Category Amount:						\$1,608.18	\$36,680.01
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1278	413-0750	TACK COAT	GL	41,850.000 1.600	14,404.000 879.000 15,283.000	\$1,406.40	\$24,452.80
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	43,407.520 2,030.830 45,438.350	\$108,202.62	\$2,420,955.29

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Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000	178,562.880		
				21.760	133.790		
					178,696.670	\$2,911.27	\$3,888,439.54
Category Amount:						\$112,520.29	\$6,333,847.63
Category Number: 0010 ROADWAY							
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
		621-6213 CONC SIDE BARRIER, TP 6-SC			251.000	\$0.00	\$200,282.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	663,813.850		
				1.000	131,984.950		
		(IN #1)			795,798.800	\$131,984.95	\$795,798.80
Category Amount:						\$131,984.95	\$996,081.74
Category Number: 0020 BRIDGES							
9994	004-0022	EXTRA WORK -	LS	.000	.000		
				233804.270	.500		
		004-0022 EXTRA WORK UOC BR3 DECK POUR STRIPS ADDED BY SUPPLEMENTAL AGREEMENT			.500	\$116,902.14	\$116,902.14
Category Amount:						\$116,902.14	\$116,902.14
Project Total Amount:						\$641,654.21	\$35,731,829.19