

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0061

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 2248 **Days**

Elapsed Calender Days: 1890 **Days**

Percent Time: 84.07

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: 01/24/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,341,086.85

Original Contract Amount \$51,173,350.37

Funds Available \$18,558,920.13

Percent Complete 66.07%

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	\$18,558,920.09	66.46%	\$832,757.25

Chief Engineer

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Pay Period: 01/01/2023

to 01/31/2023

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$29,251,669.80	\$28,585,463.99	\$666,205.81
Non-Participating	\$7,312,916.64	\$7,146,365.20	\$166,551.44
Total Earnings	\$36,564,586.44	\$35,731,829.19	\$832,757.25
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$36,782,166.76	\$35,949,409.51	\$832,757.25
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:	\$36,782,166.76	\$35,949,409.51	

Total Payable:	\$832,757.25
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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							
0025	413-0750	TACK COAT	GL	3,807.000	2,455.000		
				1.600	270.000		
					2,725.000	\$432.00	\$4,360.00
Category Amount:						\$432.00	\$4,360.00
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
0030	433-1000	REINF CONC APPROACH SLAB	SY	2,102.000	1,246.722		
				163.910	244.299		
					1,491.021	\$40,043.05	\$244,393.25
Category Amount:						\$40,043.05	\$244,393.25
Category Number: 0010 ROADWAY							
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000	17,199.000		
				15.250	1,028.000		
					18,227.000	\$15,677.00	\$277,961.75
Category Amount:						\$15,677.00	\$277,961.75
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000	44.285		
				800.000	.041		
					44.326	\$32.80	\$35,460.80
Category Amount:						\$32.80	\$35,460.80
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000	.888		
				958446.770	.012		
					.900	\$11,501.36	\$862,602.09
		CSSTP-0007-00(691)					
0224	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		7,969.000	5,089.640		
				65.420	393.370		
					5,483.010	\$25,734.27	\$358,698.51

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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	14,269.200 518.000 14,787.200	\$8,619.52	\$246,059.01
Category Amount:						\$45,855.15	\$1,467,359.61
Category Number: 0050 DRAINAGE							
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,578.500 64.000 1,642.500	\$3,865.60	\$99,207.00
Category Amount:						\$3,865.60	\$99,207.00
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
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL					
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:						\$0.00	\$112,363.84
Category Number: 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	66,319.000 1,506.000 67,825.000	\$753.00	\$33,912.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	151.750 .750 152.500	\$101.25	\$20,587.50
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	113.000 2.000 115.000	\$90.00	\$5,175.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	66.000 1.000 67.000	\$200.00	\$13,400.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	60.000 1.000 61.000	\$300.00	\$18,300.00
Category Amount:						\$1,444.25	\$91,375.00
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	142,605.675 198.333 142,804.008	\$158.67	\$114,243.21
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	21.210 .020 21.230	\$9.70	\$10,296.55
Category Amount:						\$168.37	\$124,539.76
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	97,235.500 527.250 97,762.750	\$1,502.66	\$278,623.84
Category Amount:						\$1,502.66	\$278,623.84
Category Number: 0020 BRIDGES							
0910	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 16080.350	.000 .250 .250	\$4,020.09	\$4,020.09
Category Amount:						\$4,020.09	\$4,020.09

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Category Number: 0030 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 644720.960	.945 .043 .988	\$27,723.00	\$636,984.31
		2					
0995	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 57319.750	.000 .500 .500	\$28,659.88	\$28,659.88
		2					
Category Amount:						\$56,382.88	\$665,644.19
Category Number: 0040 BRIDGES							
1080	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 24767.000	.000 .250 .250	\$6,191.75	\$6,191.75
		3					
Category Amount:						\$6,191.75	\$6,191.75
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	238,699.078 200.000 238,899.078	\$1,472.00	\$1,758,297.21
Category Amount:						\$1,472.00	\$1,758,297.21
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	18,371.900 453.440 18,825.340	\$25,614.83	\$1,063,443.46
1278	413-0750	TACK COAT	GL	41,850.000 1.600	15,283.000 450.000 15,733.000	\$720.00	\$25,172.80
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	45,438.350 7,490.090 52,928.440	\$399,072.00	\$2,820,027.28
Category Amount:						\$425,406.83	\$3,908,643.54

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Category Number: 0010 ROADWAY							
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 (IN #1)	*\$*	.000 1.000	795,798.800 113,360.680 909,159.480	\$113,360.68	\$909,159.48
Category Amount:						\$113,360.68	\$1,109,442.42
Category Number: 0020 BRIDGES							
9994	004-0022	EXTRA WORK - 004-0022 EXTRA WORK UOC BR3 DECK POUR STRIPS ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 233804.270	.500 .500 1.000	\$116,902.14	\$233,804.27
Category Amount:						\$116,902.14	\$233,804.27
Project Total Amount:						\$832,757.25	\$36,564,586.44