

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0062

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 2248 Days

Elapsed Calender Days: 1918 Days

Percent Time: 85.32

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 \$18,124,006.43

Percent Complete 66.86%

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	\$18,124,006.39	67.25%	\$434,913.70

Chief Engineer

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Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$29,599,600.75	\$29,251,669.80	\$347,930.95
Non-Participating	\$7,399,899.39	\$7,312,916.64	\$86,982.75
Total Earnings	\$36,999,500.14	\$36,564,586.44	\$434,913.70
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$37,217,080.46	\$36,782,166.76	\$434,913.70
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:	\$37,217,080.46	\$36,782,166.76	

Total Payable: \$434,913.70

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Category Number: 0010 ROADWAY							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	1,558.960 260.720 1,819.680	\$18,451.15	\$128,778.75
0025	413-0750	TACK COAT	GL	3,807.000 1.600	2,725.000 180.000 2,905.000	\$288.00	\$4,648.00
Category Amount:						\$18,739.15	\$133,426.75
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
0030	433-1000	REINF CONC APPROACH SLAB	SY	2,102.000 163.910	1,491.021 595.643 2,086.664	\$97,631.84	\$342,025.10
Category Amount:						\$97,631.84	\$342,025.10
Category Number: 0010 ROADWAY							
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000 15.250	18,227.000 833.000 19,060.000	\$12,703.25	\$290,665.00
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.900 .015 .915	\$14,376.70	\$876,978.79
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	14,787.200 160.000 14,947.200	\$2,662.40	\$248,721.41
Category Amount:						\$29,742.35	\$1,416,365.20
Category Number: 0050 DRAINAGE							
0289	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	638.000 62.710	183.600 22.600 206.200	\$1,417.25	\$12,930.80

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Category Number: 0050 DRAINAGE							
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	2,281.600 40.000 2,321.600	\$1,335.60	\$77,518.22
Category Amount:						\$2,752.85	\$90,449.02
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: 0050 DRAINAGE							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	80.000 2.000 82.000	\$702.36	\$28,796.76
Category Amount:						\$702.36	\$28,796.76
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,273.163 5.899 2,279.062	\$1,002.83	\$387,440.54
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	92.181 .400 92.581	\$80.00	\$18,516.20
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	67,825.000 15,575.000 83,400.000	\$7,787.50	\$41,700.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	152.500 1.500 154.000	\$202.50	\$20,790.00
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 45.000	115.000 6.000 121.000	\$270.00	\$5,445.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		195.000 200.000	67.000 3.000 70.000	\$600.00	\$14,000.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		18,925.000 11.310	7,187.000 182.000 7,369.000	\$2,058.42	\$83,343.39
0574	167-1500	WATER QUALITY INSPECTIONS MO		42.000 300.000	61.000 1.000 62.000	\$300.00	\$18,600.00
Category Amount:						\$12,301.25	\$589,835.13
Category Number: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE TN		61.000 485.000	21.230 .060 21.290	\$29.10	\$10,325.65
Category Amount:						\$29.10	\$10,325.65
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C LF		34,615.000 2.850	97,762.750 1,810.500 99,573.250	\$5,159.93	\$283,783.76
Category Amount:						\$5,159.93	\$283,783.76

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Category Number: 0020 BRIDGES							
0835	500-0100	GROOVED CONCRETE	SY	2,333.000 8.000	.000 2,332.876 2,332.876	\$18,663.01	\$18,663.01
0845	500-2100	CONCRETE BARRIER	LF	408.000 62.350	.000 408.000 408.000	\$25,438.80	\$25,438.80
Category Amount:						\$44,101.81	\$44,101.81
Category Number: 0030 BRIDGES							
0930	500-0100	GROOVED CONCRETE	SY	3,111.000 8.000	1,337.770 1,774.027 3,111.797	\$14,192.22	\$24,894.38
0940	500-2100	CONCRETE BARRIER	LF	550.000 62.350	275.000 275.000 550.000	\$17,146.25	\$34,292.50
Category Amount:						\$31,338.47	\$59,186.88
Category Number: 0040 BRIDGES							
1025	500-0100	GROOVED CONCRETE	SY	1,276.000 8.000	1,687.800 -411.775 1,276.025	\$-3,294.20	\$10,208.20
1035	500-2100	CONCRETE BARRIER	LF	387.000 62.350	397.500 -10.500 387.000	\$-654.68	\$24,129.45
Category Amount:						\$-3,948.88	\$34,337.65
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	238,899.078 1,728.550 240,627.628	\$12,722.13	\$1,771,019.34
Category Amount:						\$12,722.13	\$1,771,019.34

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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	18,825.340 1,051.110 19,876.450	\$59,377.20	\$1,122,820.66
1278	413-0750	TACK COAT	GL	41,850.000 1.600	15,733.000 450.000 16,183.000	\$720.00	\$25,892.80
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	52,928.440 1,468.080 54,396.520	\$78,219.30	\$2,898,246.59
Category Amount:						\$138,316.50	\$4,046,960.05
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					
Category Amount:						\$0.00	\$200,282.94
Category Number: 0040 BRIDGES							
8001	004-0022	EXTRA WORK -	LS	.000 6340.270	.000 1.000 1.000	\$6,340.27	\$6,340.27
		004-0022 EXTRA WORK BRIDGE #3 SUPERSTRUCTURE REINF.STEEL					
Category Amount:						\$6,340.27	\$6,340.27
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	909,159.480 38,984.570 948,144.050	\$38,984.57	\$948,144.05
Category Amount:						\$38,984.57	\$948,144.05
Project Total Amount:						\$434,913.70	\$36,999,500.14