

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0063

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 2265 Days

Elapsed Calender Days: 1949 Days

Percent Time: 86.05

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: 02/10/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,112,557.22

Original Contract Amount \$51,173,350.37

Funds Available \$23,779,086.02

Percent Complete 60.73%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$61,112,557.22	\$51,173,350.37	\$23,779,085.98	61.09%	\$116,390.78

Chief Engineer

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Estimate Number: 0063

Pay Period: 03/01/2023

to 03/31/2023

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$29,692,713.33	\$29,599,600.75	\$93,112.58
Non-Participating	\$7,423,177.59	\$7,399,899.39	\$23,278.20
Total Earnings	\$37,115,890.92	\$36,999,500.14	\$116,390.78
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$37,333,471.24	\$37,217,080.46	\$116,390.78
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:	\$37,333,471.24	\$37,217,080.46	

Total Payable:	\$116,390.78
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Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.915 .006 .921	\$5,750.68	\$882,729.48
Category Amount:						\$5,750.68	\$882,729.48
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	12,423.120 58.000 12,481.120	\$2,583.32	\$555,909.08
0269	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	166.000 55.100	.000 288.000 288.000	\$15,868.80	\$15,868.80
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000 80.000	488.300 96.000 584.300	\$7,680.00	\$46,744.00
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	2,321.600 47.000 2,368.600	\$1,569.33	\$79,087.55
Category Amount:						\$27,701.45	\$697,609.43
Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL		.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	2.000 1.000 3.000	\$1,517.28	\$4,551.84
Category Amount:						\$1,517.28	\$4,551.84

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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:						\$0.00	\$48,392.92
Category Number: 0050 DRAINAGE							
0382	550-3348	SAFETY END SECTION 48 IN, STORM DRAIN, 4:1 EA		1.000 3426.110	1.000 2.000 3.000	\$6,852.22	\$10,278.33
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	82.000 2.000 84.000	\$702.36	\$29,499.12
0398	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S EA		4.000 1728.580	2.000 1.000 3.000	\$1,728.58	\$5,185.74
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	55.250 1.250 56.500	\$3,258.75	\$147,295.50
Category Amount:						\$12,541.91	\$192,258.69
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	2,445.769 20.556 2,466.325	\$111.21	\$13,342.82
Category Amount:						\$111.21	\$13,342.82
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,279.062 .210 2,279.272	\$35.70	\$387,476.24

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0509	163-0300	CONSTRUCTION EXIT	EA	23.000 2211.410	45.500 1.500 47.000	\$3,317.12	\$103,936.27
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	83,400.000 766.000 84,166.000	\$383.00	\$42,083.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	154.000 .750 154.750	\$101.25	\$20,891.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	121.000 5.000 126.000	\$225.00	\$5,670.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	70.000 11.000 81.000	\$2,200.00	\$16,200.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	7,369.000 52.000 7,421.000	\$588.12	\$83,931.51
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	62.000 1.000 63.000	\$300.00	\$18,900.00

Category Amount: \$7,150.19 \$679,088.27

Category Number: 0050 DRAINAGE

0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	43.250 1.500 44.750	\$2,536.04	\$75,658.38
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Category Amount: \$2,536.04 \$75,658.38

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	99,573.250 81.750 99,655.000	\$232.99	\$284,016.75
Category Amount:						\$232.99	\$284,016.75
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	6,230.090 260.070 6,490.160	\$6,122.05	\$152,778.37
Category Amount:						\$6,122.05	\$152,778.37
Category Number: 0080 TEMPORARY EROSION CONTROL							
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.860	2,249.750 60.000 2,309.750	\$951.60	\$36,632.64
Category Amount:						\$951.60	\$36,632.64
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	1,613.309 20.555 1,633.864	\$883.04	\$70,190.80
Category Amount:						\$883.04	\$70,190.80
Category Number: 0020 BRIDGES							
0835	500-0100	GROOVED CONCRETE	SY	2,333.000 8.000	2,332.876 .129 2,333.005	\$1.03	\$18,664.04
Category Amount:						\$1.03	\$18,664.04
Category Number: 0030 BRIDGES							
0930	500-0100	GROOVED CONCRETE	SY	3,111.000 8.000	3,111.797 -.080 3,111.717	\$-.64	\$24,893.74
Category Amount:						\$-0.64	\$24,893.74

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Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	240,627.628 4,799.250 245,426.878	\$35,322.48	\$1,806,341.82
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	118,735.905 297.500 119,033.405	\$2,302.65	\$921,318.55
Category Amount:						\$37,625.13	\$2,727,660.37
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	19,876.450 1,321.540 21,197.990	\$74,653.79	\$1,197,474.46
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	54,396.520 -1,321.540 53,074.980	\$-70,411.65	\$2,827,834.93
Category Amount:						\$4,242.14	\$4,025,309.39
Category Number: 0010 ROADWAY							
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000 1860.000	5.000 .500 5.500	\$930.00	\$10,230.00
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					
Category Amount:						\$930.00	\$210,512.94

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2023

User: rdailey

Department of Transportation

Page 8 of 8

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Category Number: 0050 DRAINAGE							
9998	668-5000	JUNCTION BOX	EA	.000 8094.680	.000 1.000 1.000	\$8,094.68	\$8,094.68
		PAY ITEM 668-5000 GP2 JUNCTION BOX ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$8,094.68	\$8,094.68
Project Total Amount:						\$116,390.78	\$37,115,890.92