

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0064

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 2265 Days

Elapsed Calender Days: 1979 Days

Percent Time: 87.37

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 \$21,355,771.43

Percent Complete 64.70%

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	\$21,355,771.39	65.06%	\$2,423,314.59

Chief Engineer

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Estimate Number: 0064

Pay Period: 04/01/2023

to 04/30/2023

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION
Federal State Project Number: CSSTP-0007-00(691)

	Total to Date	Prev to Date	This Estimate
Participating	\$31,631,364.98	\$29,692,713.33	\$1,938,651.65
Non-Participating	\$7,907,840.53	\$7,423,177.59	\$484,662.94
Total Earnings	\$39,539,205.51	\$37,115,890.92	\$2,423,314.59
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$39,756,785.83	\$37,333,471.24	\$2,423,314.59
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:	\$39,756,785.83	\$37,333,471.24	

Total Payable: \$2,423,314.59

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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: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	44.326 1.079 45.405	\$863.20	\$36,324.00
Category Amount:						\$863.20	\$36,324.00
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.921 -.060 .861	\$-57,506.81	\$825,222.67
Category Amount:						\$-57,506.81	\$825,222.67
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	12,481.120 200.500 12,681.620	\$8,930.27	\$564,839.35
0269	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	166.000 55.100	288.000 90.000 378.000	\$4,959.00	\$20,827.80
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000 80.000	584.300 8.000 592.300	\$640.00	\$47,384.00
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	1,121.500 8.000 1,129.500	\$649.12	\$91,647.63
Category Amount:						\$15,178.39	\$724,698.78
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

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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	\$112,363.84
Category Number: 0050 DRAINAGE							
0414	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 484.480	4.000 1.000 5.000	\$484.48	\$2,422.40
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	56.500 1.000 57.500	\$2,607.00	\$149,902.50
Category Amount:						\$3,091.48	\$152,324.90
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	2,466.325 48.661 2,514.986	\$263.26	\$13,606.07
Category Amount:						\$263.26	\$13,606.07
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,279.272 65.973 2,345.245	\$11,215.41	\$398,691.65
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	84,166.000 1,173.000 85,339.000	\$586.50	\$42,669.50
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	154.750 3.000 157.750	\$405.00	\$21,296.25

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	126.000 3.000 129.000	\$135.00	\$5,805.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	195.000 200.000	81.000 5.000 86.000	\$1,000.00	\$17,200.00
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,270.000 17.500	1,657.250 172.500 1,829.750	\$3,018.75	\$32,020.63
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000 11.310	7,421.000 242.000 7,663.000	\$2,737.02	\$86,668.53
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	63.000 1.000 64.000	\$300.00	\$19,200.00

Category Amount: \$19,397.68 \$623,551.56

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	142,804.008 2,380.000 145,184.008	\$1,904.00	\$116,147.21
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	42.780 1.040 43.820	\$166.40	\$7,011.20
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	21.290 .260 21.550	\$126.10	\$10,451.75

Category Amount: \$2,196.50 \$133,610.16

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Category Number: 0050 DRAINAGE							
0684	668-2100	DROP INLET, GP 1	EA	66.000 1690.690	44.750 1.000 45.750	\$1,690.69	\$77,349.07
Category Amount:						\$1,690.69	\$77,349.07
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	867.750 19.500 887.250	\$8,911.31	\$405,464.38
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	99,655.000 436.500 100,091.500	\$1,244.03	\$285,260.78
Category Amount:						\$10,155.34	\$690,725.16
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	6,490.160 73.590 6,563.750	\$1,732.31	\$154,510.68
Category Amount:						\$1,732.31	\$154,510.68
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	1,633.864 48.661 1,682.525	\$2,090.48	\$72,281.27
Category Amount:						\$2,090.48	\$72,281.27
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	245,426.878 4,883.116 250,309.994	\$35,939.73	\$1,842,281.56

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Category Number: 0010 ROADWAY							
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	119,033.405 6,092.610 125,126.015	\$47,156.80	\$968,475.36
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					
9984	004-0049	EXTRA WORK -	MO	.000 58921.110	.000 1.000 1.000	\$58,921.11	\$58,921.11
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9985	004-0022	EXTRA WORK -	LS	.000 4564288.850	.000 .500 .500	\$2,282,144.43	\$2,282,144.43
		004-0022 EXTRA WORK PROJECT ESCALATION COST PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$2,424,162.07	\$5,352,105.40
Category Number: 0050 DRAINAGE							
9998	668-5000	JUNCTION BOX	EA	.000 8094.680	1.000 .000 1.000	\$0.00	\$8,094.68
		PAY ITEM 668-5000 GP2 JUNCTION BOX ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$0.00	\$8,094.68
Project Total Amount:						\$2,423,314.59	\$39,539,205.51