

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0065

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 2272 **Days**

Elapsed Calender Days: 2010 **Days**

Percent Time: 88.47

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: 02/17/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,132,910.12

Original Contract Amount \$51,173,350.37

Funds Available \$20,705,593.35

Percent Complete 65.77%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$61,132,910.12	\$51,173,350.37	\$20,705,593.31	66.13%	\$670,530.98

Chief Engineer

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to 05/31/2023

 Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$32,167,789.78	\$31,631,364.98	\$536,424.80
Non-Participating	\$8,041,946.71	\$7,907,840.53	\$134,106.18
Total Earnings	\$40,209,736.49	\$39,539,205.51	\$670,530.98
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$40,427,316.81	\$39,756,785.83	\$670,530.98
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:	\$40,427,316.81	\$39,756,785.83	

Total Payable:	\$670,530.98
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Category Number: 0010 ROADWAY							
0025	413-0750	TACK COAT	GL	3,807.000 1.600	2,905.000 360.000 3,265.000	\$576.00	\$5,224.00
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000 15.500	10,093.750 362.500 10,456.250	\$5,618.75	\$162,071.88
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 900.000	50.000 6.000 56.000	\$5,400.00	\$50,400.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000 1850.000	15.000 1.000 16.000	\$1,850.00	\$29,600.00
Category Amount:						\$13,444.75	\$247,295.88
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	45.405 .332 45.737	\$265.60	\$36,589.60
Category Amount:						\$265.60	\$36,589.60
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.861 .039 .900	\$37,379.42	\$862,602.09
Category Amount:						\$37,379.42	\$862,602.09
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	12,681.620 207.000 12,888.620	\$9,219.78	\$574,059.13

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Category Number: 0050 DRAINAGE							
0269	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	166.000 55.100	378.000 62.000 440.000	\$3,416.20	\$24,244.00
0294	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	516.000 80.000	592.300 48.000 640.300	\$3,840.00	\$51,224.00
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	2,368.600 48.000 2,416.600	\$1,602.72	\$80,690.27
Category Amount:						\$18,078.70	\$730,217.40
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							
0414	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 484.480	5.000 1.000 6.000	\$484.48	\$2,906.88
0434	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000 709.180	8.000 1.000 9.000	\$709.18	\$6,382.62

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Category Number: 0050 DRAINAGE							
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	57.500 2.250 59.750	\$5,865.75	\$155,768.25
Category Amount:						\$7,059.41	\$165,057.75
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	2,514.986 724.483 3,239.469	\$3,919.45	\$17,525.53
Category Amount:						\$3,919.45	\$17,525.53
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,345.245 6.049 2,351.294	\$1,028.33	\$399,719.98
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	157.750 3.750 161.500	\$506.25	\$21,802.50
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	84.000 .750 84.750	\$281.25	\$31,781.25
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	64.000 1.000 65.000	\$300.00	\$19,500.00
Category Amount:						\$2,115.83	\$472,803.73
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	145,184.008 1,604.667 146,788.675	\$1,283.73	\$117,430.94

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Category Number: 0090 PERMANENT EROSION CONTROL							
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	43.820 .340 44.160	\$54.40	\$7,065.60
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	21.550 .100 21.650	\$48.50	\$10,500.25
Category Amount:						\$1,386.63	\$134,996.79
Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	3,515.260 245.840 3,761.100	\$18,263.45	\$279,412.12
Category Amount:						\$18,263.45	\$279,412.12
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	100,091.500 495.750 100,587.250	\$1,412.89	\$286,673.66
Category Amount:						\$1,412.89	\$286,673.66
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	6,563.750 273.190 6,836.940	\$6,430.89	\$160,941.57
Category Amount:						\$6,430.89	\$160,941.57
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	1,682.525 58.671 1,741.196	\$2,520.51	\$74,801.78
Category Amount:						\$2,520.51	\$74,801.78

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Category Number: 0020 BRIDGES							
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,095.000 50.160	646.769 133.250 780.019	\$6,683.82	\$39,125.75
0920	603-7000	PLASTIC FILTER FABRIC	SY	1,095.000 3.880	646.769 133.250 780.019	\$517.01	\$3,026.47
Category Amount:						\$7,200.83	\$42,152.22
Category Number: 0070 SIGNAL							
1153	639-3004	STEEL STRAIN POLE, TP IV	EA	32.000 4200.000	24.000 8.000 32.000	\$33,600.00	\$134,400.00
Category Amount:						\$33,600.00	\$134,400.00
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	250,309.994 11,803.500 262,113.494	\$86,873.76	\$1,929,155.32
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	125,126.015 7,616.004 132,742.019	\$58,947.87	\$1,027,423.23
Category Amount:						\$145,821.63	\$2,956,578.55
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	21,197.990 2,538.460 23,736.450	\$143,397.61	\$1,340,872.06
1278	413-0750	TACK COAT	GL	41,850.000 1.600	16,183.000 675.000 16,858.000	\$1,080.00	\$26,972.80

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Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	53,074.980 502.310 53,577.290	\$26,763.08	\$2,854,598.01
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	178,696.670 202.762 178,899.432	\$4,412.10	\$3,892,851.64
Category Amount:						\$175,652.79	\$8,115,294.51
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	17,087.010 1,316.880 18,403.890	\$35,292.38	\$493,224.25
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	18,568.360 756.630 19,324.990	\$35,637.27	\$910,207.03
		208-0500 ROCK EMBANKMENT					
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000 797.940	251.000 .000 251.000	\$.00	\$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	948,144.050 45,774.540 993,918.590	\$45,774.54	\$993,918.59
		(IN #1)					
9984	004-0049	EXTRA WORK -	MO	.000 58921.110	1.000 1.000 2.000	\$58,921.11	\$117,842.22
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9986	004-0022	EXTRA WORK -	LS	.000 3428.170	.000 1.000 1.000	\$3,428.17	\$3,428.17
		ADD 004-0022 EXTRA WORK GRADING FOR CONCRETE SIDE BARRIER ADDED BY SUPPLEMENTAL AGREEMENT					

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Category Number: 0010 ROADWAY							
9987	004-0022	EXTRA WORK -	LS	.000 6424.730	.000 1.000 1.000	\$6,424.73	\$6,424.73
ADD 004-0022 EXTRA WORK CONCRETE SIDE BARRIER MOB AND DEMOB ADDED BY SUPPLEMENTAL AGREEMENT							
9988	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 700.000	.000 15.000 15.000	\$10,500.00	\$10,500.00
ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$195,978.20	\$2,735,827.93
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:						\$670,530.98	\$40,209,736.49