

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0066

Pay Period: 06/01/2023

to 06/30/2023

**Contract Location:**

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

**Time Allowed:** 2272 **Days**

**Elapsed Calender Days:** 2040 **Days**

**Percent Time:** 89.79

**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** \$19,598,027.11

**Percent Complete** 67.59%

**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	\$19,598,027.07	67.94%	\$1,107,566.24

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0066

Pay Period: 06/01/2023

to 06/30/2023

Project Number: 0007691 SR 92 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,053,842.74	\$32,167,789.78	\$886,052.96
Non-Participating	\$8,263,459.99	\$8,041,946.71	\$221,513.28
<b>Total Earnings</b>	<b>\$41,317,302.73</b>	<b>\$40,209,736.49</b>	<b>\$1,107,566.24</b>
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
<b>Gross Earnings</b>	<b>\$41,534,883.05</b>	<b>\$40,427,316.81</b>	<b>\$1,107,566.24</b>
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
<b>Total:</b>	<b>\$41,534,883.05</b>	<b>\$40,427,316.81</b>	

**Total Payable: \$1,107,566.24**

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<b>Category Number: 0010 ROADWAY</b>							
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,469.000 70.770	1,819.680 417.230 2,236.910	\$29,527.37	\$158,306.12
<b>Category Amount:</b>						\$29,527.37	\$158,306.12
<b>Category Number: 0050 DRAINAGE</b>							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	1,307.007 7.410 1,314.417	\$493.43	\$87,527.03
<b>Category Amount:</b>						\$493.43	\$87,527.03
<b>Category Number: 0010 ROADWAY</b>							
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000 15.500	10,456.250 4,943.750 15,400.000	\$76,628.13	\$238,700.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 900.000	56.000 23.000 79.000	\$20,700.00	\$71,100.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000 1850.000	16.000 3.000 19.000	\$5,550.00	\$35,150.00
<b>Category Amount:</b>						\$102,878.13	\$344,950.00
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	45.737 4.400 50.137	\$3,520.00	\$40,109.60
<b>Category Amount:</b>						\$3,520.00	\$40,109.60

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<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	.900 .011 .911	\$10,542.91	\$873,145.01
<b>Category Amount:</b>						\$10,542.91	\$873,145.01
<b>Category Number: 0050 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	12,888.620 1,346.000 14,234.620	\$59,950.84	\$634,009.97
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,642.500 136.000 1,778.500	\$8,214.40	\$107,421.40
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	2,416.600 80.000 2,496.600	\$2,671.20	\$83,361.47
<b>Category Amount:</b>						\$70,836.44	\$824,792.84
<b>Category Number: 0010 ROADWAY</b>							
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
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL		.000 70.020	691.130 .000 691.130	\$0.00	\$48,392.92
<b>Category Amount:</b>						\$0.00	\$112,363.84
<b>Category Number: 0050 DRAINAGE</b>							
0383	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		20.000 324.210	14.000 1.000 15.000	\$324.21	\$4,863.15

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<b>Category Number: 0050 DRAINAGE</b>							
0386	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		9.000 601.620	7.000 3.000 10.000	\$1,804.86	\$6,016.20
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	84.000 1.000 85.000	\$351.18	\$29,850.30
<b>Category Amount:</b>						\$2,480.25	\$40,729.65
<b>Category Number: 0010 ROADWAY</b>							
0424	641-1100	GUARDRAIL, TP T	LF	272.000 78.000	147.000 37.000 184.000	\$2,886.00	\$14,352.00
<b>Category Amount:</b>						\$2,886.00	\$14,352.00
<b>Category Number: 0050 DRAINAGE</b>							
0444	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	8.000 1597.270	4.000 1.000 5.000	\$1,597.27	\$7,986.35
0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	59.750 2.000 61.750	\$5,214.00	\$160,982.25
<b>Category Amount:</b>						\$6,811.27	\$168,968.60
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	775.898 23.112 799.010	\$1,204.83	\$41,652.39
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	3,239.469 23.114 3,262.583	\$125.05	\$17,650.57
<b>Category Amount:</b>						\$1,329.88	\$59,302.96

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<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,351.294 34.325 2,385.619	\$5,835.25	\$405,555.23
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	161.500 .750 162.250	\$101.25	\$21,903.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	129.000 3.000 132.000	\$135.00	\$5,940.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	65.000 1.000 66.000	\$300.00	\$19,800.00

**Category Amount:** \$6,371.50 \$453,198.98

<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	146,788.675 9,760.111 156,548.786	\$7,808.09	\$125,239.03
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	44.160 4.380 48.540	\$700.80	\$7,766.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	21.650 1.110 22.760	\$538.35	\$11,038.60

**Category Amount:** \$9,047.24 \$144,044.03

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<b>Category Number: 0010 ROADWAY</b>							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000	3,761.100		
				74.290	131.530		
					3,892.630	\$9,771.36	\$289,183.48
<b>Category Amount:</b>						\$9,771.36	\$289,183.48
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000	887.250		
				456.990	19.500		
					906.750	\$8,911.31	\$414,375.68
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	100,587.250		
				2.850	550.500		
					101,137.750	\$1,568.93	\$288,242.59
<b>Category Amount:</b>						\$10,480.24	\$702,618.27
<b>Category Number: 0010 ROADWAY</b>							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	262,113.494		
				7.360	3,551.190		
					265,664.684	\$26,136.76	\$1,955,292.07
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	132,742.019		
				7.740	7,685.148		
					140,427.167	\$59,483.05	\$1,086,906.27
<b>Category Amount:</b>						\$85,619.81	\$3,042,198.34
<b>Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)</b>							
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000	23,736.450		
				56.490	3,680.170		
					27,416.620	\$207,892.80	\$1,548,764.86
1278	413-0750	TACK COAT	GL	41,850.000	16,858.000		
				1.600	1,216.000		
					18,074.000	\$1,945.60	\$28,918.40

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<b>Category Number:</b> 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	53,577.290 284.650 53,861.940	\$15,166.15	\$2,869,764.16
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	178,899.432 18,123.810 197,023.242	\$394,374.11	\$4,287,225.75
<b>Category Amount:</b>						\$619,378.66	\$8,734,673.17
<b>Category Number:</b> 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	18,403.890 91.850 18,495.740	\$2,461.58	\$495,685.83
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC  621-6213 CONC SIDE BARRIER, TP 6-SC	LF	.000 797.940	251.000 .000 251.000	\$0.00	\$200,282.94
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	993,918.590 62,490.980 1,056,409.570	\$62,490.98	\$1,056,409.57
9984	004-0049	EXTRA WORK -  004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 58921.110	2.000 1.000 3.000	\$58,921.11	\$176,763.33
9988	621-4082	CONCRETE SIDE BARRIER, TYPE 7T  ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 700.000	15.000 .000 15.000	\$0.00	\$10,500.00
<b>Category Amount:</b>						\$123,873.67	\$1,939,641.67
<b>Category Number:</b> 0050 DRAINAGE							
9998	668-5000	JUNCTION BOX  PAY ITEM 668-5000 GP2 JUNCTION BOX ADDED BY SUPPLEMENTAL AGREEMENT	EA	.000 8094.680	1.000 .000 1.000	\$0.00	\$8,094.68



Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: rdailey

Department of Transportation

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<b>Category Number:</b> 0050 DRAINAGE							
9999	004-0012	EXTRA WORK -	EA	.000	8.000		
				5859.040	2.000		
					10.000	\$11,718.08	\$58,590.40
		PAY ITEM 004-0012 EXTRA WORK 30-42 IN PIPE COLLAR ADDED BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$11,718.08	\$66,685.08
<b>Project Total Amount:</b>						\$1,107,566.24	\$41,317,302.73