

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0067

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 2272 **Days**

Elapsed Calender Days: 2071 **Days**

Percent Time: 91.15

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 \$18,608,133.10

Percent Complete 69.21%

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	\$18,608,133.06	69.56%	\$989,894.01

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	\$33,845,757.98	\$33,053,842.74	\$791,915.24
Non-Participating	\$8,461,438.76	\$8,263,459.99	\$197,978.77
Total Earnings	\$42,307,196.74	\$41,317,302.73	\$989,894.01
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$42,524,777.06	\$41,534,883.05	\$989,894.01
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:	\$42,524,777.06	\$41,534,883.05	

Total Payable: \$989,894.01

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Category Number: 0050 DRAINAGE							
0055	207-0203	FOUND BKFILL MATL, TP II	CY	311.000 66.590	1,314.417 29.610 1,344.027	\$1,971.73	\$89,498.76
Category Amount:						\$1,971.73	\$89,498.76
Category Number: 0010 ROADWAY							
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000 15.500	15,400.000 587.500 15,987.500	\$9,106.25	\$247,806.25
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 900.000	79.000 4.000 83.000	\$3,600.00	\$74,700.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000 1850.000	19.000 1.000 20.000	\$1,850.00	\$37,000.00
Category Amount:						\$14,556.25	\$359,506.25
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	50.137 2.560 52.697	\$2,048.00	\$42,157.60
Category Amount:						\$2,048.00	\$42,157.60
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.911 .018 .929	\$17,252.04	\$890,397.05
Category Amount:						\$17,252.04	\$890,397.05

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Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	14,234.620 305.500 14,540.120	\$13,606.97	\$647,616.94
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	1,778.500 669.500 2,448.000	\$40,437.80	\$147,859.20
0309	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,347.000 81.140	1,129.500 96.000 1,225.500	\$7,789.44	\$99,437.07
0314	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	293.000 72.130	482.500 73.000 555.500	\$5,265.49	\$40,068.22
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	2,496.600 40.000 2,536.600	\$1,335.60	\$84,697.07
0344	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	398.000 37.640	360.000 40.000 400.000	\$1,505.60	\$15,056.00
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		11.000 688.130	9.000 1.000 10.000	\$688.13	\$6,881.30

Category Amount: \$70,629.03 \$1,041,615.80

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					

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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							
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	85.000 2.000 87.000	\$702.36	\$30,552.66
0414	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA		6.000 484.480	6.000 1.000 7.000	\$484.48	\$3,391.36
Category Amount:						\$1,186.84	\$33,944.02
Category Number: 0010 ROADWAY							
0424	641-1100	GUARDRAIL, TP T	LF	272.000 78.000	184.000 29.000 213.000	\$2,262.00	\$16,614.00
Category Amount:						\$2,262.00	\$16,614.00
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	3,262.583 22.667 3,285.250	\$122.63	\$17,773.20
Category Amount:						\$122.63	\$17,773.20
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,385.619 7.760 2,393.379	\$1,319.20	\$406,874.43

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	85,339.000 519.000 85,858.000	\$259.50	\$42,929.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	162.250 4.500 166.750	\$607.50	\$22,511.25
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	119.000 45.000	132.000 4.000 136.000	\$180.00	\$6,120.00
0554	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	195.000 200.000	86.000 1.000 87.000	\$200.00	\$17,400.00
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	18,925.000 11.310	7,663.000 84.000 7,747.000	\$950.04	\$87,618.57
0574	167-1500	WATER QUALITY INSPECTIONS MO	MO	42.000 300.000	66.000 1.000 67.000	\$300.00	\$20,100.00
Category Amount:						\$3,816.24	\$603,553.25

Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	147,095.000 0.800	156,548.786 1,786.444 158,335.230	\$1,429.16	\$126,668.18
0589	700-7000	AGRICULTURAL LIME TN	TN	394.000 160.000	48.540 1.240 49.780	\$198.40	\$7,964.80

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Category Number: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	22.760 .315 23.075	\$152.78	\$11,191.38
Category Amount:						\$1,780.34	\$145,824.36
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	101,137.750 1,160.250 102,298.000	\$3,306.71	\$291,549.30
Category Amount:						\$3,306.71	\$291,549.30
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	6,836.940 56.680 6,893.620	\$1,334.25	\$162,275.81
Category Amount:						\$1,334.25	\$162,275.81
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	1,741.196 22.667 1,763.863	\$973.77	\$75,775.55
Category Amount:						\$973.77	\$75,775.55
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	265,664.684 2,187.000 267,851.684	\$16,096.32	\$1,971,388.39
Category Amount:						\$16,096.32	\$1,971,388.39
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	197,023.242 14,511.280 211,534.522	\$315,765.45	\$4,602,991.20
Category Amount:						\$315,765.45	\$4,602,991.20

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Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	18,495.740 480.850 18,976.590	\$12,886.78	\$508,572.61
3001	208-0500	ROCK EMBANKMENT	TN	.000 47.100	19,324.990 1,115.430 20,440.420	\$52,536.75	\$962,743.78
		208-0500 ROCK EMBANKMENT					
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	3.000 8.000 11.000	\$471,368.88	\$648,132.21
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9988	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 700.000	15.000 .000 15.000	\$0.00	\$10,500.00
		ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Category Amount: \$536,792.41 \$2,330,231.54

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: \$989,894.01 \$42,307,196.74