

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0068

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 2272 **Days**

Elapsed Calender Days: 2102 **Days**

Percent Time: 92.52

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 \$61,149,057.27

Original Contract Amount \$51,173,350.37

Funds Available \$17,479,383.44

Percent Complete 71.06%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$61,149,057.27	\$51,173,350.37	\$17,479,383.40	71.42%	\$1,144,896.81

Chief Engineer

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to 08/31/2023

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$34,761,675.45	\$33,845,757.98	\$915,917.47
Non-Participating	\$8,690,418.10	\$8,461,438.76	\$228,979.34
Total Earnings	\$43,452,093.55	\$42,307,196.74	\$1,144,896.81
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$43,669,673.87	\$42,524,777.06	\$1,144,896.81
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:	\$43,669,673.87	\$42,524,777.06	

Total Payable:	\$1,144,896.81
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Category Number: 0010 ROADWAY							
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000 15.250	19,060.000 13,070.000 32,130.000	\$199,317.50	\$489,982.50
Category Amount:						\$199,317.50	\$489,982.50
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	52.697 2.598 55.295	\$2,078.40	\$44,236.00
Category Amount:						\$2,078.40	\$44,236.00
Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.929 .016 .945	\$15,335.15	\$905,732.20
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	2,995.248 51.111 3,046.359	\$1,279.82	\$76,280.83
Category Amount:						\$16,614.97	\$982,013.03
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	14,540.120 12.800 14,552.920	\$570.11	\$648,187.06
0369	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		11.000 688.130	10.000 4.000 14.000	\$2,752.52	\$9,633.82
Category Amount:						\$3,322.63	\$657,820.88

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Category Number: 0010 ROADWAY							
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	989.190 .000		
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL			989.190	\$0.00	\$63,970.92
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.020	691.130 .000		
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL			691.130	\$0.00	\$48,392.92
Category Amount:						\$0.00	\$112,363.84
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	3,285.250 37.760		
					3,323.010	\$204.28	\$17,977.48
Category Amount:						\$204.28	\$17,977.48
Category Number: 0010 ROADWAY							
0484	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,325.000 17.840	.000 480.000		
					480.000	\$8,563.20	\$8,563.20
Category Amount:						\$8,563.20	\$8,563.20
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,393.379 14.325		
					2,407.704	\$2,435.25	\$409,309.68
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	85,858.000 268.000		
					86,126.000	\$134.00	\$43,063.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	166.750 4.500		
					171.250	\$607.50	\$23,118.75

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	136.000 1.000 137.000	\$45.00	\$6,165.00
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000 375.000	84.750 2.250 87.000	\$843.75	\$32,625.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	67.000 1.000 68.000	\$300.00	\$20,400.00
Category Amount:						\$4,365.50	\$534,681.43
Category Number: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	158,335.230 6,458.222 164,793.452	\$5,166.58	\$131,834.76
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	49.780 2.560 52.340	\$409.60	\$8,374.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	23.075 .640 23.715	\$310.40	\$11,501.78
Category Amount:						\$5,886.58	\$151,710.94
Category Number: 0010 ROADWAY							
0694	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	26.000 260.850	8.000 19.970 27.970	\$5,209.17	\$7,295.97
Category Amount:						\$5,209.17	\$7,295.97

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	906.750 17.250 924.000	\$7,883.08	\$422,258.76
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	102,298.000 1,422.000 103,720.000	\$4,052.70	\$295,602.00
Category Amount:						\$11,935.78	\$717,860.76
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	6,893.620 18.160 6,911.780	\$427.49	\$162,703.30
Category Amount:						\$427.49	\$162,703.30
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	1,763.863 37.760 1,801.623	\$1,622.17	\$77,397.72
Category Amount:						\$1,622.17	\$77,397.72
Category Number: 0040 BRIDGES							
1085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,630.000 50.160	1,379.310 349.904 1,729.214	\$17,551.18	\$86,737.37
1090	603-7000	PLASTIC FILTER FABRIC	SY	1,630.000 3.880	1,292.539 349.904 1,642.443	\$1,357.63	\$6,372.68
Category Amount:						\$18,908.81	\$93,110.05

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Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	646.230 40.444 686.674	\$2,295.60	\$38,975.62
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	267,851.684 3,941.500 271,793.184	\$29,009.44	\$2,000,397.83
Category Amount:						\$31,305.04	\$2,039,373.45
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	27,416.620 3,642.410 31,059.030	\$205,759.74	\$1,754,524.60
1278	413-0750	TACK COAT	GL	41,850.000 1.600	18,074.000 1,666.000 19,740.000	\$2,665.60	\$31,584.00
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	53,861.940 723.890 54,585.830	\$38,568.86	\$2,908,333.02
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	211,534.522 20,380.280 231,914.802	\$443,474.89	\$5,046,466.09
Category Amount:						\$690,469.09	\$9,740,907.71
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	18,976.590 1,040.020 20,016.610	\$27,872.54	\$536,445.15
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					

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,056,409.570		
				1.000	57,872.550		
		(IN #1)			1,114,282.120	\$57,872.55	\$1,114,282.12
9984	004-0049	EXTRA WORK -	MO	.000	11.000		
				58921.110	1.000		
					12.000	\$58,921.11	\$707,053.32
		004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST					
		PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
9988	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000	15.000		
				700.000	.000		
					15.000	\$0.00	\$10,500.00
		ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$144,666.20	\$2,568,563.53
Category Number: 0050 DRAINAGE							
9998	668-5000	JUNCTION BOX	EA	.000	1.000		
				8094.680	.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:						\$1,144,896.81	\$43,452,093.55