

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: rdailey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0069

Pay Period: 09/01/2023  
to 09/30/2023

Contract Location:

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

Time Allowed: 2272 Days

Elapsed Calender Days: 2132 Days

Percent Time: 93.84

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

Date Work Began: 11/29/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/17/2024

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,149,057.27

Original Contract Amount \$51,173,350.37

Funds Available \$15,855,551.11

Percent Complete 73.71%

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         | \$15,855,551.07         | 74.07%           | \$1,623,832.33  |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0069

Pay Period: 09/01/2023  
to 09/30/2023

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

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

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|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$36,060,741.30        | \$34,761,675.45        | \$1,299,065.85        |
| Non-Participating        | \$9,015,184.58         | \$8,690,418.10         | \$324,766.48          |
| Total Earnings           | <b>\$45,075,925.88</b> | <b>\$43,452,093.55</b> | <b>\$1,623,832.33</b> |
| Stockpiled Materials     | \$217,580.32           | \$217,580.32           | \$0.00                |
| Gross Earnings           | <b>\$45,293,506.20</b> | <b>\$43,669,673.87</b> | <b>\$1,623,832.33</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                |
| Total:                   | <b>\$45,293,506.20</b> | <b>\$43,669,673.87</b> |                       |
|                          |                        | <b>Total Payable:</b>  | <b>\$1,623,832.33</b> |

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Contract ID: B1CBA1701734-0

Estimate Number: 0069

Pay Period: 09/01/2023  
to 09/30/2023

Project Number 0007691

| LIN                                             | Item Code | Item Description 1                     | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------------------------|-----------|----------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                                                 |           | Item Description 2                     |       |            | Qty This Period |                    |                   |
|                                                 |           | Supplemental Description 1             |       | Unit Price | Qty To Date     |                    |                   |
|                                                 |           | Supplemental Description 2             |       |            |                 |                    |                   |
| Category Number: 0010 ROADWAY                   |           |                                        |       |            |                 |                    |                   |
| 0050                                            | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF    | 68,698.000 | 32,130.000      |                    |                   |
|                                                 |           |                                        |       | 15.250     | 504.000         |                    |                   |
|                                                 |           |                                        |       |            | 32,634.000      | \$7,686.00         | \$497,668.50      |
| Category Amount:                                |           |                                        |       |            |                 | \$7,686.00         | \$497,668.50      |
| Category Number: 0090 PERMANENT EROSION CONTROL |           |                                        |       |            |                 |                    |                   |
| 0120                                            | 700-6910  | PERMANENT GRASSING                     | AC    | 197.000    | 55.295          |                    |                   |
|                                                 |           |                                        |       | 800.000    | .085            |                    |                   |
|                                                 |           |                                        |       |            | 55.380          | \$68.00            | \$44,304.00       |
| Category Amount:                                |           |                                        |       |            |                 | \$68.00            | \$44,304.00       |
| Category Number: 0070 SIGNAL                    |           |                                        |       |            |                 |                    |                   |
| 0158                                            | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -       | LS    | 1.000      | .401            |                    |                   |
|                                                 |           |                                        |       | 110200.000 | .094            |                    |                   |
|                                                 |           |                                        |       |            | .495            | \$10,358.80        | \$54,549.00       |
|                                                 | 2         |                                        |       |            |                 |                    |                   |
| 0159                                            | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -       | LS    | 1.000      | .310            |                    |                   |
|                                                 |           |                                        |       | 110200.000 | .190            |                    |                   |
|                                                 |           |                                        |       |            | .500            | \$20,938.00        | \$55,100.00       |
|                                                 | 3         |                                        |       |            |                 |                    |                   |
| 0160                                            | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -       | LS    | 1.000      | .235            |                    |                   |
|                                                 |           |                                        |       | 110200.000 | .165            |                    |                   |
|                                                 |           |                                        |       |            | .400            | \$18,183.00        | \$44,080.00       |
|                                                 | 4         |                                        |       |            |                 |                    |                   |
| 0164                                            | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -       | LS    | 1.000      | .600            |                    |                   |
|                                                 |           |                                        |       | 110200.000 | .003            |                    |                   |
|                                                 |           |                                        |       |            | .603            | \$330.60           | \$66,450.60       |
|                                                 | 8         |                                        |       |            |                 |                    |                   |
| 0165                                            | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -       | LS    | 1.000      | .230            |                    |                   |
|                                                 |           |                                        |       | 110200.000 | .370            |                    |                   |
|                                                 |           |                                        |       |            | .600            | \$40,774.00        | \$66,120.00       |
|                                                 | 9         |                                        |       |            |                 |                    |                   |
| Category Amount:                                |           |                                        |       |            |                 | \$90,584.40        | \$286,299.60      |

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Contract ID: B1CBA1701734-0

Estimate Number: 0069

Pay Period: 09/01/2023  
to 09/30/2023

Project Number 0007691

| LIN              | Item Code | Item Description 1                               | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|--------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                               |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1                       |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2                       |       |            |                 |                          |                      |
|                  |           |                                                  |       |            |                 |                          |                      |
| Category Number: |           | 0010 ROADWAY                                     |       |            |                 |                          |                      |
| 0214             | 150-1000  | TRAFFIC CONTROL -                                | LS    | 1.000      | .945            |                          |                      |
|                  |           |                                                  |       | 958446.770 | .019            |                          |                      |
|                  |           |                                                  |       |            | .964            | \$18,210.49              | \$923,942.69         |
|                  |           | CSSTP-0007-00(691)                               |       |            |                 |                          |                      |
| 0244             | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN                        | SY    | 4,764.000  | .000            |                          |                      |
|                  |           |                                                  |       | 66.460     | 2,521.967       |                          |                      |
|                  |           |                                                  |       |            | 2,521.967       | \$167,609.93             | \$167,609.93         |
|                  |           |                                                  |       |            |                 |                          |                      |
| Category Amount: |           |                                                  |       |            |                 | \$185,820.42             | \$1,091,552.62       |
| Category Number: |           | 0050 DRAINAGE                                    |       |            |                 |                          |                      |
| 0264             | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                  | LF    | 11,950.000 | 14,552.920      |                          |                      |
|                  |           |                                                  |       | 44.540     | 21.500          |                          |                      |
|                  |           |                                                  |       |            | 14,574.420      | \$957.61                 | \$649,144.67         |
| 0343             | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                   | LF    | 2,896.000  | 2,536.600       |                          |                      |
|                  |           |                                                  |       | 33.390     | 40.000          |                          |                      |
|                  |           |                                                  |       |            | 2,576.600       | \$1,335.60               | \$86,032.67          |
|                  |           |                                                  |       |            |                 |                          |                      |
| Category Amount: |           |                                                  |       |            |                 | \$2,293.21               | \$735,177.34         |
| Category Number: |           | 0010 ROADWAY                                     |       |            |                 |                          |                      |
| 0371             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN        |       | .000       | 989.190         |                          |                      |
|                  |           | TL & H LIME                                      |       | 64.670     | .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        |       | .000       | 691.130         |                          |                      |
|                  |           | L & H LIME                                       |       | 70.020     | .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     | 87.000          |                          |                      |
|                  |           |                                                  |       | 351.180    | 2.000           |                          |                      |
|                  |           |                                                  |       |            | 89.000          | \$702.36                 | \$31,255.02          |

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Contract ID: B1CBA1701734-0

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Pay Period: 09/01/2023  
to 09/30/2023

Project Number 0007691

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0050 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0449                                                   | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 89.000<br>2607.000     | 61.750<br>11.000<br>72.750                 | \$28,677.00              | \$189,659.25         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$29,379.36              | \$220,914.27         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0484                                                   | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2                                                                     | LF    | 2,325.000<br>17.840    | 480.000<br>4.000<br>484.000                | \$71.36                  | \$8,634.56           |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$71.36                  | \$8,634.56           |
| <b>Category Number: 0080 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0504                                                   | 163-0240  | MULCH                                                                                                | TN    | 3,118.000<br>170.000   | 2,407.704<br>1.010<br>2,408.714            | \$171.70                 | \$409,481.38         |
| 0524                                                   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 17,308.000<br>0.500    | 86,126.000<br>1,552.000<br>87,678.000      | \$776.00                 | \$43,839.00          |
| 0528                                                   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 119.000<br>135.000     | 171.250<br>9.750<br>181.000                | \$1,316.25               | \$24,435.00          |
| 0534                                                   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP                                                                   | EA    | 119.000<br>45.000      | 137.000<br>6.000<br>143.000                | \$270.00                 | \$6,435.00           |
| 0559                                                   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 2,270.000<br>17.500    | 1,829.750<br>71.250<br>1,901.000           | \$1,246.88               | \$33,267.50          |
| 0564                                                   | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES                                                                | LF    | 18,925.000<br>11.310   | 7,747.000<br>24.000<br>7,771.000           | \$271.44                 | \$87,890.01          |

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Contract ID: B1CBA1701734-0

Estimate Number: 0069

Pay Period: 09/01/2023

to 09/30/2023

Project Number 0007691

| LIN                                                    | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0080 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0574                                                   | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 42.000<br>300.000      | 68.000<br>1.000<br>69.000                  | \$300.00                 | \$20,700.00          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$4,352.27               | \$626,047.89         |
| <b>Category Number: 0090 PERMANENT EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0594                                                   | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 61.000<br>485.000      | 23.715<br>.025<br>23.740                   | \$12.13                  | \$11,513.90          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$12.13                  | \$11,513.90          |
| <b>Category Number: 0050 DRAINAGE</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0684                                                   | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 66.000<br>1690.690     | 45.750<br>1.500<br>47.250                  | \$2,536.04               | \$79,885.10          |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$2,536.04               | \$79,885.10          |
| <b>Category Number: 0080 TEMPORARY EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0729                                                   | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 34,615.000<br>2.850    | 103,720.000<br>260.250<br>103,980.250      | \$741.71                 | \$296,343.71         |
| <b>Category Amount:</b>                                |           |                                                                                                      |       |                        |                                            | \$741.71                 | \$296,343.71         |
| <b>Category Number: 0010 ROADWAY</b>                   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0780                                                   | 600-0001  | FLOWABLE FILL                                                                                        | CY    | 300.000<br>214.130     | 20.926<br>5.000<br>25.926                  | \$1,070.65               | \$5,551.53           |
| 1168                                                   | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 999.000<br>56.760      | 686.674<br>5.556<br>692.230                | \$315.36                 | \$39,290.97          |

### Estimate Summary By Project

**Pay Period:** 09/01/2023

to 09/30/2023

**Project Number** 0007691

|                  |           | Item Description 1                                   |       |             | Prev Qty        |                |                   |
|------------------|-----------|------------------------------------------------------|-------|-------------|-----------------|----------------|-------------------|
| LIN              | Item Code | Item Description 2                                   |       | Auth Qty    | Qty This Period | Amount         |                   |
|                  |           | Supplemental Description 1                           | Units | Unit Price  | Qty To Date     | This Period    | Cumulative Amount |
|                  |           | Supplemental Description 2                           |       |             |                 |                |                   |
|                  |           |                                                      |       |             |                 |                |                   |
| Category Number: |           | 0010 ROADWAY                                         |       |             |                 |                |                   |
| 1193             | 205-0001  | UNCLASS EXCAV                                        | CY    | 363,911.000 | 271,793.184     |                |                   |
|                  |           |                                                      |       | 7.360       | 1,320.000       |                |                   |
|                  |           |                                                      |       |             | 273,113.184     | \$9,715.20     | \$2,010,113.03    |
| Category Amount: |           |                                                      |       |             |                 | \$11,101.21    | \$2,054,955.53    |
| Category Number: |           | 0130 ALT 1 - RECYCLED ASPHALT (SR 92)                |       |             |                 |                |                   |
| 1273             | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN            |       | 40,167.000  | 31,059.030      |                |                   |
|                  |           | L & H LIME                                           |       | 56.490      | 225.270         |                |                   |
|                  |           |                                                      |       |             | 31,284.300      | \$12,725.50    | \$1,767,250.11    |
| 1278             | 413-0750  | TACK COAT                                            | GL    | 41,850.000  | 19,740.000      |                |                   |
|                  |           |                                                      |       | 1.600       | 4,279.000       |                |                   |
|                  |           |                                                      |       |             | 24,019.000      | \$6,846.40     | \$38,430.40       |
| 1288             | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN            |       | 87,401.000  | 54,585.830      |                |                   |
|                  |           | TL & H LIME                                          |       | 53.280      | 14,474.950      |                |                   |
|                  |           |                                                      |       |             | 69,060.780      | \$771,225.34   | \$3,679,558.36    |
| 1428             | 310-1101  | GR AGGR BASE CRS, INCL MATL                          | TN    | 237,019.000 | 231,914.802     |                |                   |
|                  |           |                                                      |       | 21.760      | 12,320.400      |                |                   |
|                  |           |                                                      |       |             | 244,235.202     | \$268,091.90   | \$5,314,558.00    |
| Category Amount: |           |                                                      |       |             |                 | \$1,058,889.14 | \$10,799,796.87   |
| Category Number: |           | 0010 ROADWAY                                         |       |             |                 |                |                   |
| 5001             | 621-6213  | CONCRETE SIDE BARRIER, TP 6-SC                       | LF    | .000        | 251.000         |                |                   |
|                  |           |                                                      |       | 797.940     | .000            |                |                   |
|                  |           |                                                      |       |             | 251.000         | \$ .00         | \$200,282.94      |
|                  |           | 621-6213 CONC SIDE BARRIER, TP 6-SC                  |       |             |                 |                |                   |
| 9000             | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                    | *\$*  | .000        | 1,114,282.120   |                |                   |
|                  |           |                                                      |       | 1.000       | 171,375.970     |                |                   |
|                  |           |                                                      |       |             | 1,285,658.090   | \$171,375.97   | \$1,285,658.09    |
|                  |           | (IN #1)                                              |       |             |                 |                |                   |
| 9984             | 004-0049  | EXTRA WORK -                                         | MO    | .000        | 12.000          |                |                   |
|                  |           |                                                      |       | 58921.110   | 1.000           |                |                   |
|                  |           |                                                      |       |             | 13.000          | \$58,921.11    | \$765,974.43      |
|                  |           | 004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST |       |             |                 |                |                   |
|                  |           | PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT             |       |             |                 |                |                   |

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to 09/30/2023

Project Number 0007691

| LIN                   | Item Code        | Item Description 1                                  | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|-----------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                                  |       |            | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                          |       |            | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                          |       | Unit Price |                 |                          |                      |
|                       |                  |                                                     |       |            |                 |                          |                      |
|                       | Category Number: | 0010 ROADWAY                                        |       |            |                 |                          |                      |
| 9988                  | 621-4082         | CONCRETE SIDE BARRIER, TYPE 7T                      | LF    | .000       | 15.000          |                          |                      |
|                       |                  |                                                     |       | 700.000    | .000            |                          |                      |
|                       |                  |                                                     |       |            | 15.000          | \$ .00                   | \$10,500.00          |
|                       |                  | ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM |       |            |                 |                          |                      |
|                       |                  | ADDED BY SUPPLEMENTAL AGREEMENT                     |       |            |                 |                          |                      |
| Category Amount:      |                  |                                                     |       |            |                 | \$230,297.08             | \$2,262,415.46       |
|                       |                  |                                                     |       |            |                 |                          |                      |
|                       | Category Number: | 0050 DRAINAGE                                       |       |            |                 |                          |                      |
| 9998                  | 668-5000         | JUNCTION BOX                                        | EA    | .000       | 1.000           |                          |                      |
|                       |                  |                                                     |       | 8094.680   | .000            |                          |                      |
|                       |                  |                                                     |       |            | 1.000           | \$ .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: |                  |                                                     |       |            |                 | \$1,623,832.33           | \$45,075,925.88      |