

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0070

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 2272 **Days**

Elapsed Calender Days: 2163 **Days**

Percent Time: 95.20

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 \$14,184,326.89

Percent Complete 76.45%

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	\$14,184,326.85	76.80%	\$1,671,224.22

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0070

Pay Period: 10/01/2023

to 10/31/2023

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$37,397,720.71	\$36,060,741.30	\$1,336,979.41
Non-Participating	\$9,349,429.39	\$9,015,184.58	\$334,244.81
Total Earnings	\$46,747,150.10	\$45,075,925.88	\$1,671,224.22
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$46,964,730.42	\$45,293,506.20	\$1,671,224.22
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:	\$46,964,730.42	\$45,293,506.20	

Total Payable: \$1,671,224.22

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Project Number 0007691

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	413-0750	TACK COAT	GL	3,807.000 1.600	3,265.000 1,486.000 4,751.000	\$2,377.60	\$7,601.60
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000 15.250	32,634.000 5,698.000 38,332.000	\$86,894.50	\$584,563.00
0214	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(691)	LS	1.000 958446.770	.964 .027 .991	\$25,878.06	\$949,820.75
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	14,947.200 3,400.000 18,347.200	\$56,576.00	\$305,297.41
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

Category Amount: \$171,726.16 \$1,959,646.60

Category Number: 0050 DRAINAGE

0449	668-1100	CATCH BASIN, GP 1	EA	89.000 2607.000	72.750 2.500 75.250	\$6,517.50	\$196,176.75
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Category Amount: \$6,517.50 \$196,176.75

Category Number: 0080 TEMPORARY EROSION CONTROL

0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	87,678.000 260.000 87,938.000	\$130.00	\$43,969.00
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Category Number: 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	181.000 14.250 195.250	\$1,923.75	\$26,358.75
0534	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 45.000	143.000 17.000 160.000	\$765.00	\$7,200.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	69.000 1.000 70.000	\$300.00	\$21,000.00
Category Amount:						\$3,118.75	\$98,527.75
Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	3,892.630 218.790 4,111.420	\$16,253.91	\$305,437.39
Category Amount:						\$16,253.91	\$305,437.39
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	103,980.250 187.500 104,167.750	\$534.38	\$296,878.09
Category Amount:						\$534.38	\$296,878.09
Category Number: 0030 BRIDGES							
1005	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,586.000 50.160	718.555 145.500 864.055	\$7,298.28	\$43,341.00
1010	603-7000	PLASTIC FILTER FABRIC	SY	1,586.000 3.880	718.555 145.500 864.055	\$564.54	\$3,352.53
Category Amount:						\$7,862.82	\$46,693.53

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Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	273,113.184 741.000 273,854.184	\$5,453.76	\$2,015,566.79
Category Amount:						\$5,453.76	\$2,015,566.79
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	31,284.300 9,092.700 40,377.000	\$513,646.62	\$2,280,896.73
1278	413-0750	TACK COAT	GL	41,850.000 1.600	24,019.000 3,580.000 27,599.000	\$5,728.00	\$44,158.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	69,060.780 9,193.160 78,253.940	\$489,811.56	\$4,169,369.92
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	244,235.202 6,521.910 250,757.112	\$141,916.76	\$5,456,474.76
Category Amount:						\$1,151,102.94	\$11,950,899.81
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	20,016.610 1,006.910 21,023.520	\$26,985.19	\$563,430.34
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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,285,658.090 222,747.700 1,508,405.790	\$222,747.70	\$1,508,405.79
		(IN #1)					

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Category Number: 0010 ROADWAY							
9984	004-0049	EXTRA WORK -	MO	.000	13.000		
				58921.110	1.000		
					14.000	\$58,921.11	\$824,895.54
		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:						\$308,654.00	\$3,107,514.61
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:						\$1,671,224.22	\$46,747,150.10