

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 2293 **Days**

Elapsed Calender Days: 2193 **Days**

Percent Time: 95.64

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: 03/09/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,340,203.09

Original Contract Amount \$51,173,350.37

Funds Available \$12,604,238.39

Percent Complete 79.10%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$61,340,203.09	\$51,173,350.37	\$12,604,238.35	79.45%	\$1,771,234.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$38,814,708.17	\$37,397,720.71	\$1,416,987.46
Non-Participating	\$9,703,676.25	\$9,349,429.39	\$354,246.86
Total Earnings	\$48,518,384.42	\$46,747,150.10	\$1,771,234.32
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$48,735,964.74	\$46,964,730.42	\$1,771,234.32
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:	\$48,735,964.74	\$46,964,730.42	

Total Payable: \$1,771,234.32

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

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							
0035	201-1500	CLEARING & GRUBBING -	LS	1.000	.680		
				8235122.770	.120		
		CSSTP-0007-00(691)			.800	\$988,214.73	\$6,588,098.22
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000	15,987.500		
				15.500	2,362.500		
					18,350.000	\$36,618.75	\$284,425.00
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000	83.000		
				900.000	12.000		
					95.000	\$10,800.00	\$85,500.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000	20.000		
				1850.000	4.000		
					24.000	\$7,400.00	\$44,400.00
Category Amount:						\$1,043,033.48	\$7,002,423.22
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000	55.380		
				800.000	.980		
					56.360	\$784.00	\$45,088.00
Category Amount:						\$784.00	\$45,088.00
Category Number: 0060 SIGNING AND MARKING							
0150	636-2070	GALV STEEL POSTS, TP 7	LF	4,740.000	.000		
				7.000	1,505.000		
					1,505.000	\$10,535.00	\$10,535.00
Category Amount:						\$10,535.00	\$10,535.00
Category Number: 0070 SIGNAL							
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.495		
				110200.000	.205		
					.700	\$22,591.00	\$77,140.00

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

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: 0070 SIGNAL							
0159	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.500 .200 .700	\$22,040.00	\$77,140.00
		3					
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.400 .350 .750	\$38,570.00	\$82,650.00
		4					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.214 .386 .600	\$42,537.20	\$66,120.00
		7					

Category Amount: \$125,738.20 \$303,050.00

Category Number: 0060 SIGNING AND MARKING							
0187	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,116.000 14.000	.000 147.000 147.000	\$2,058.00	\$2,058.00
0188	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,474.000 16.000	.000 825.270 825.270	\$13,204.32	\$13,204.32

Category Amount: \$15,262.32 \$15,262.32

Category Number: 0010 ROADWAY							
0214	150-1000	TRAFFIC CONTROL -	LS	1.000 958446.770	.991 .009 1.000	\$8,626.02	\$958,446.77
		CSSTP-0007-00(691)					

Category Amount: \$8,626.02 \$958,446.77

Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	14,574.420 43.000 14,617.420	\$1,915.22	\$651,059.89

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

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: 0050 DRAINAGE							
0279	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,326.000 60.400	2,448.000 250.000 2,698.000	\$15,100.00	\$162,959.20
0334	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	155.000 98.390	48.000 8.000 56.000	\$787.12	\$5,509.84
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	2,576.600 20.000 2,596.600	\$667.80	\$86,700.47
Category Amount:						\$18,470.14	\$906,229.40
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					
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							
0419	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 596.890	7.000 1.000 8.000	\$596.89	\$4,775.12
Category Amount:						\$596.89	\$4,775.12
Category Number: 0010 ROADWAY							
0424	641-1100	GUARDRAIL, TP T	LF	272.000 78.000	213.000 29.000 242.000	\$2,262.00	\$18,876.00
Category Amount:						\$2,262.00	\$18,876.00

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

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: 0090 PERMANENT EROSION CONTROL							
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000 52.130	799.010 112.000 911.010	\$5,838.56	\$47,490.95
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	3,323.010 115.111 3,438.121	\$622.75	\$18,600.23
Category Amount:						\$6,461.31	\$66,091.18
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,408.714 34.135 2,442.849	\$5,802.95	\$415,284.33
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	92.581 3.524 96.105	\$704.80	\$19,221.00
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	87,938.000 36.000 87,974.000	\$18.00	\$43,987.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	195.250 1.500 196.750	\$202.50	\$26,561.25
0539	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 212+50		1.000 24840.870	.750 .250 1.000	\$6,210.22	\$24,840.87
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	70.000 1.000 71.000	\$300.00	\$21,300.00
Category Amount:						\$13,238.47	\$551,194.45

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023
to 11/30/2023

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: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	164,793.452 4,744.000 169,537.452	\$3,795.20	\$135,629.96
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	52.340 .900 53.240	\$144.00	\$8,518.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	23.740 .650 24.390	\$315.25	\$11,829.15
Category Amount:						\$4,254.45	\$155,977.51
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		1,779.000 456.990	924.000 4.500 928.500	\$2,056.46	\$424,315.22
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	104,167.750 237.750 104,405.500	\$677.59	\$297,555.68
Category Amount:						\$2,734.05	\$721,870.90
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	1,801.623 25.851 1,827.474	\$1,110.56	\$78,508.28
Category Amount:						\$1,110.56	\$78,508.28
Category Number: 0060 SIGNING AND MARKING							
1117	636-2080	GALV STEEL POSTS, TP 8	LF	370.000 7.250	.000 180.000 180.000	\$1,305.00	\$1,305.00

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

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: 0060 SIGNING AND MARKING							
1118	636-2090	GALV STEEL POSTS, TP 9	LF	134.000 8.000	.000 12.000 12.000	\$96.00	\$96.00
Category Amount:						\$1,401.00	\$1,401.00
Category Number: 0010 ROADWAY							
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	273,854.184 515.700 274,369.884	\$3,795.55	\$2,019,362.35
Category Amount:						\$3,795.55	\$2,019,362.35
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	40,377.000 632.920 41,009.920	\$35,753.65	\$2,316,650.38
1278	413-0750	TACK COAT	GL	41,850.000 1.600	27,599.000 1,170.000 28,769.000	\$1,872.00	\$46,030.40
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	78,253.940 5,240.900 83,494.840	\$279,235.15	\$4,448,605.08
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	250,757.112 812.610 251,569.722	\$17,682.39	\$5,474,157.15
Category Amount:						\$334,543.19	\$12,285,443.01
Category Number: 0010 ROADWAY							
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					

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0071

Pay Period: 11/01/2023

to 11/30/2023

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,508,405.790		
				1.000	119,466.580		
		(IN #1)			1,627,872.370	\$119,466.58	\$1,627,872.37
9984	004-0049	EXTRA WORK -	MO	.000	14.000		
				58921.110	1.000		
					15.000	\$58,921.11	\$883,816.65
		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:						\$178,387.69	\$2,722,471.96
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:						\$1,771,234.32	\$48,518,384.42