

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0072

Pay Period: 12/01/2023

to 12/31/2023

**Contract Location:**

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

**Time Allowed:** 2376 **Days**

**Elapsed Calender Days:** 2224 **Days**

**Percent Time:** 93.60

**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:** 05/31/2024

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$61,340,203.09

**Original Contract Amount** \$51,173,350.37

**Funds Available** \$11,893,214.66

**Percent Complete** 80.26%

**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	\$11,893,214.62	80.61%	\$711,023.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0072

Pay Period: 12/01/2023

to 12/31/2023

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$39,383,527.14	\$38,814,708.17	\$568,818.97
Non-Participating	\$9,845,881.01	\$9,703,676.25	\$142,204.76
<b>Total Earnings</b>	<b>\$49,229,408.15</b>	<b>\$48,518,384.42</b>	<b>\$711,023.73</b>
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
<b>Gross Earnings</b>	<b>\$49,446,988.47</b>	<b>\$48,735,964.74</b>	<b>\$711,023.73</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
<b>Total:</b>	<b>\$49,446,988.47</b>	<b>\$48,735,964.74</b>	

<b>Total Payable:</b>	<b>\$711,023.73</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0214	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(691)	LS	1.000 958446.770	1.000 .000 1.000	\$0.00	\$958,446.77
0234	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,335.000 4.610	8,222.055 678.831 8,900.886	\$3,129.41	\$41,033.08
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	3,046.359 2,566.111 5,612.470	\$64,255.42	\$140,536.25
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	18,347.200 907.000 19,254.200	\$15,092.48	\$320,389.89
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
<b>Category Amount:</b>						\$82,477.31	\$1,572,769.83
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	71.000 1.000 72.000	\$300.00	\$21,600.00
<b>Category Amount:</b>						\$300.00	\$21,600.00
<b>Category Number: 0010 ROADWAY</b>							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	4,111.420 107.890 4,219.310	\$8,015.15	\$313,452.54

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
<b>Category Number: 0010 ROADWAY</b>							
0694	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	26.000 260.850	27.970 47.500 75.470	\$12,390.38	\$19,686.35
0775	441-4020	CONC VALLEY GUTTER, 6 IN	SY	506.000 42.750	280.331 199.781 480.112	\$8,540.64	\$20,524.79
0780	600-0001	FLOWABLE FILL	CY	300.000 214.130	25.926 12.000 37.926	\$2,569.56	\$8,121.09
1193	205-0001	UNCLASS EXCAV	CY	363,911.000 7.360	274,369.884 671.720 275,041.604	\$4,943.86	\$2,024,306.21

**Category Amount:** \$36,459.59 \$2,386,090.98

<b>Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)</b>							
1268	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,181.000 60.400	.990 1,977.950 1,978.940	\$119,468.18	\$119,527.98
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000 56.490	41,009.920 2,583.550 43,593.470	\$145,944.74	\$2,462,595.12
1278	413-0750	TACK COAT	GL	41,850.000 1.600	28,769.000 3,443.000 32,212.000	\$5,508.80	\$51,539.20
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	83,494.840 1,306.500 84,801.340	\$69,610.32	\$4,518,215.40

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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
<b>Category Number:</b> 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	251,569.722 945.050 252,514.772	\$20,564.29	\$5,494,721.44
<b>Category Amount:</b>						\$361,096.33	\$12,646,599.14
<b>Category Number:</b> 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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	1,627,872.370 76,300.590 1,704,172.960	\$76,300.59	\$1,704,172.96
		(IN #1)					
9003	004-0012	EXTRA WORK -	EA	.000 47734.400	.000 2.000 2.000	\$95,468.80	\$95,468.80
		ADD EXTRA WORK 004-0012 P-3-S-24 ADDED BY SUPPLEMENTAL AGREEMENT					
9984	004-0049	EXTRA WORK -	MO	.000 58921.110	15.000 1.000 16.000	\$58,921.11	\$942,737.76
		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					
<b>Category Amount:</b>						\$230,690.50	\$2,953,162.46
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$8,094.68
<b>Project Total Amount:</b>						\$711,023.73	\$49,229,408.15