

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0073

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 2376 **Days**
Elapsed Calender Days: 2255 **Days**
Percent Time: 94.91

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: 05/31/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,340,203.09
Original Contract Amount \$51,173,350.37
Funds Available \$11,659,923.49
Percent Complete 80.64%

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	\$11,659,923.45	80.99%	\$233,291.17

Chief Engineer

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to 01/31/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$39,570,160.10	\$39,383,527.14	\$186,632.96
Non-Participating	\$9,892,539.22	\$9,845,881.01	\$46,658.21
Total Earnings	\$49,462,699.32	\$49,229,408.15	\$233,291.17
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$49,680,279.64	\$49,446,988.47	\$233,291.17
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:	\$49,680,279.64	\$49,446,988.47	

Total Payable: \$233,291.17

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Category Number: 0010 ROADWAY							
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	439.000 42.870	319.159 32.000 351.159	\$1,371.84	\$15,054.19
Category Amount:						\$1,371.84	\$15,054.19
Category Number: 0060 SIGNING AND MARKING							
0150	636-2070	GALV STEEL POSTS, TP 7	LF	4,740.000 7.000	1,505.000 135.000 1,640.000	\$945.00	\$11,480.00
0186	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		203.000 17.000	.000 143.250 143.250	\$2,435.25	\$2,435.25
0187	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,116.000 14.000	147.000 12.000 159.000	\$168.00	\$2,226.00
0188	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,474.000 16.000	825.270 35.750 861.020	\$572.00	\$13,776.32
Category Amount:						\$4,120.25	\$29,917.57
Category Number: 0010 ROADWAY							
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	5,612.470 596.111 6,208.581	\$14,926.62	\$155,462.87
0244	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	4,764.000 66.460	2,521.967 862.933 3,384.900	\$57,350.53	\$224,960.45

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Category Number: 0010 ROADWAY							
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	19,254.200 390.000 19,644.200	\$6,489.60	\$326,879.49
Category Amount:						\$78,766.75	\$707,302.81
Category Number: 0050 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000 44.540	14,617.420 40.000 14,657.420	\$1,781.60	\$652,841.49
0343	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,896.000 33.390	2,596.600 40.000 2,636.600	\$1,335.60	\$88,036.07
Category Amount:						\$3,117.20	\$740,877.56
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							
0386	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		9.000 601.620	10.000 2.000 12.000	\$1,203.24	\$7,219.44
0389	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		89.000 351.180	89.000 4.000 93.000	\$1,404.72	\$32,659.74
Category Amount:						\$2,607.96	\$39,879.18

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Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	3,438.121 61.700 3,499.821	\$333.80	\$18,934.03
Category Amount:						\$333.80	\$18,934.03
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,442.849 27.521 2,470.370	\$4,678.57	\$419,962.90
0514	163-0232	TEMPORARY GRASSING	AC	99.000 200.000	96.105 2.822 98.927	\$564.40	\$19,785.40
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,308.000 0.500	87,974.000 1,070.000 89,044.000	\$535.00	\$44,522.00
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 135.000	196.750 1.500 198.250	\$202.50	\$26,763.75
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	72.000 1.000 73.000	\$300.00	\$21,900.00
Category Amount:						\$6,280.47	\$532,934.05
Category Number: 0090 PERMANENT EROSION CONTROL							
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	24.390 .300 24.690	\$145.50	\$11,974.65
Category Amount:						\$145.50	\$11,974.65

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Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000 74.290	4,219.310 531.700 4,751.010	\$39,499.99	\$352,952.53
Category Amount:						\$39,499.99	\$352,952.53
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	104,405.500 54.750 104,460.250	\$156.04	\$297,711.71
Category Amount:						\$156.04	\$297,711.71
Category Number: 0010 ROADWAY							
0770	318-3000	AGGR SURF CRS	TN	2,500.000 23.540	6,911.780 72.630 6,984.410	\$1,709.71	\$164,413.01
0775	441-4020	CONC VALLEY GUTTER, 6 IN	SY	506.000 42.750	480.112 53.667 533.779	\$2,294.26	\$22,819.05
Category Amount:						\$4,003.97	\$187,232.06
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000 42.960	1,827.474 88.356 1,915.830	\$3,795.77	\$82,304.06
Category Amount:						\$3,795.77	\$82,304.06
Category Number: 0060 SIGNING AND MARKING							
1116	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		616.000 6.540	.000 3.900 3.900	\$25.51	\$25.51
Category Amount:						\$25.51	\$25.51

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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	43,593.470 95.510 43,688.980	\$5,395.36	\$2,467,990.48
1278	413-0750	TACK COAT	GL	41,850.000 1.600	32,212.000 204.000 32,416.000	\$326.40	\$51,865.60
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	84,801.340 222.700 85,024.040	\$11,865.46	\$4,530,080.85
Category Amount:						\$17,587.22	\$7,049,936.93
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	21,023.520 166.070 21,189.590	\$4,450.68	\$567,881.01
1458	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	90.000 41.490	102.000 13.000 115.000	\$539.37	\$4,771.35
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 (IN #1)	*\$*	.000 1.000	1,704,172.960 7,567.740 1,711,740.700	\$7,567.74	\$1,711,740.70
9984	004-0049	EXTRA WORK - 004-0049 EXTRA WORK MONTHLY OVERHEAD ESCALATION COST PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT	MO	.000 58921.110	16.000 1.000 17.000	\$58,921.11	\$1,001,658.87

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Category Number: 0010 ROADWAY							
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							
Category Amount:						\$71,478.90	\$3,496,834.87
Category Number: 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							
Category Amount:						\$0.00	\$8,094.68
Project Total Amount:						\$233,291.17	\$49,462,699.32