

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0075

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 2376 Days

Elapsed Calender Days: 2315 Days

Percent Time: 97.43

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 \$9,452,980.35

Percent Complete 84.23%

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	\$9,452,980.31	84.59%	\$889,715.42

Chief Engineer

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to 03/31/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$41,335,714.70	\$40,623,942.32	\$711,772.38
Non-Participating	\$10,333,927.76	\$10,155,984.72	\$177,943.04
Total Earnings	\$51,669,642.46	\$50,779,927.04	\$889,715.42
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$51,887,222.78	\$50,997,507.36	\$889,715.42
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:	\$51,887,222.78	\$50,997,507.36	

Total Payable: \$889,715.42

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Category Number: 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,903.000 77.560	.000 208.120 208.120	\$16,141.79	\$16,141.79
0105	641-1200	GUARDRAIL, TP W	LF	19,359.000 15.500	18,962.500 450.000 19,412.500	\$6,975.00	\$300,893.75
0110	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 900.000	103.000 3.000 106.000	\$2,700.00	\$95,400.00
0115	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	103.000 1850.000	25.000 3.000 28.000	\$5,550.00	\$51,800.00
0234	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,335.000 4.610	9,839.442 6,955.500 16,794.942	\$32,064.86	\$77,424.68
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
0424	641-1100	GUARDRAIL, TP T	LF	272.000 78.000	242.000 89.750 331.750	\$7,000.50	\$25,876.50

Category Amount: \$70,432.15 \$679,900.56

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,493.970 11.250 2,505.220	\$1,912.50	\$425,887.40
0524	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		17,308.000 0.500	90,004.000 206.000 90,210.000	\$103.00	\$45,105.00
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	74.000 1.000 75.000	\$300.00	\$22,500.00
Category Amount:						\$2,315.50	\$493,492.40
Category Number: 0120 LANDSCAPING							
0609	708-1000	PLANT TOPSOIL	CY	3,662.000 42.500	19.642 2,634.000 2,653.642	\$111,945.00	\$112,779.79
0614	702-0095	BERBERIS THUNBERGII - CRIMSON PYGMY, 3 GAL	EA	603.000 27.300	.000 203.500 203.500	\$5,555.55	\$5,555.55
0619	702-0330	HEMEROCALLIS SPECIES - BUTTERED POPCORN, 1 GAL	EA	10,570.000 16.400	.000 3,963.500 3,963.500	\$65,001.40	\$65,001.40
0634	702-0678	MULLENBERGIA CAPILLARIS- PINK MUHLY, 3 GAL	EA	890.000 25.100	.000 288.000 288.000	\$7,228.80	\$7,228.80
0639	702-0719	PANICUM VIRGATUM - HEAVY METAL SWITCH GRASS, 3 GAL	EA	1,423.000 26.550	.000 186.000 186.000	\$4,938.30	\$4,938.30

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Category Number: 0120 LANDSCAPING							
0649	702-1031	SALVIA LYRATA-	EA	9,804.000	.000		
				14.500	3,360.000		
		LYRELEAF SAGE, 1 GAL			3,360.000	\$48,720.00	\$48,720.00
0654	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	4,678.000	.000		
				8.550	1,514.000		
		ASIATIC JASMINE, 1 GAL			1,514.000	\$12,944.70	\$12,944.70
Category Amount:						\$256,333.75	\$257,168.54
Category Number: 0010 ROADWAY							
0679	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,370.000	4,751.010		
				74.290	699.140		
					5,450.150	\$51,939.11	\$404,891.64
Category Amount:						\$51,939.11	\$404,891.64
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	109,437.750		
				2.850	162.000		
					109,599.750	\$461.70	\$312,359.29
Category Amount:						\$461.70	\$312,359.29
Category Number: 0010 ROADWAY							
0765	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	50.110		
				121.580	131.080		
					181.190	\$15,936.71	\$22,029.08
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	275,062.160		
				7.360	126.000		
					275,188.160	\$927.36	\$2,025,384.86
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	140,657.167		
				7.740	90.000		
					140,747.167	\$696.60	\$1,089,383.07
Category Amount:						\$17,560.67	\$3,136,797.01

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Category Number: 0120 LANDSCAPING							
1248	702-0414	ILEX GLABRA -	EA	359.000 29.750	.000 75.000 75.000	\$2,231.25	\$2,231.25
		COMPACT INKBERRY, 3 GAL					
1258	702-0678	MULLENBERGIA CAPILLARIS-	EA	516.000 26.550	.000 150.000 150.000	\$3,982.50	\$3,982.50
		WHITE MUHLY GRASS, 3 GAL					
Category Amount:						\$6,213.75	\$6,213.75
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1268	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		30,181.000 60.400	15,748.580 5,291.350 21,039.930	\$319,597.54	\$1,270,811.77
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000 56.490	43,688.980 76.490 43,765.470	\$4,320.92	\$2,472,311.40
1278	413-0750	TACK COAT	GL	41,850.000 1.600	43,333.000 5,652.000 48,985.000	\$9,043.20	\$78,376.00
1288	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		87,401.000 53.280	85,024.040 131.460 85,155.500	\$7,004.19	\$4,537,085.04
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	253,224.832 238.640 253,463.472	\$5,192.81	\$5,515,365.15
Category Amount:						\$345,158.66	\$13,873,949.36
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					

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,892,839.610		
				1.000	80,379.020		
		(IN #1)			1,973,218.630	\$80,379.02	\$1,973,218.63
9984	004-0049	EXTRA WORK -	MO	.000	18.000		
				58921.110	1.000		
					19.000	\$58,921.11	\$1,119,501.09
		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:						\$139,300.13	\$3,303,502.66
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:						\$889,715.42	\$51,669,642.46