

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0077

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 2376 Days

Elapsed Calender Days: 2376 Days

Percent Time: 100.00

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 \$5,291,809.55

Percent Complete 91.02%

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	\$5,291,809.51	91.37%	\$2,040,750.47

Chief Engineer

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to 05/31/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$44,664,651.35	\$43,032,050.97	\$1,632,600.38
Non-Participating	\$11,166,161.91	\$10,758,011.82	\$408,150.09
Total Earnings	\$55,830,813.26	\$53,790,062.79	\$2,040,750.47
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$56,048,393.58	\$54,007,643.11	\$2,040,750.47
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:	\$56,048,393.58	\$54,007,643.11	

Total Payable: \$2,040,750.47

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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
Category Number: 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,903.000 77.560	1,359.740 96.180 1,455.920	\$7,459.72	\$112,921.16
0035	201-1500	CLEARING & GRUBBING - CSSTP-0007-00(691)	LS	1.000 8235122.770	.800 .200 1.000	\$1,647,024.55	\$8,235,122.77
Category Amount:						\$1,654,484.27	\$8,348,043.93
Category Number: 0050 DRAINAGE							
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 875.000	10.000 .000 10.000	\$0.00	\$8,750.00
Category Amount:						\$0.00	\$8,750.00
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000 106.690	223.000 39.000 262.000	\$4,160.91	\$27,952.78
Category Amount:						\$4,160.91	\$27,952.78
Category Number: 0070 SIGNAL							
0157	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 12100.000	.799 .100 .899	\$1,210.00	\$10,877.90
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 110200.000	.800 .100 .900	\$11,020.00	\$99,180.00
0159	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 110200.000	.800 .100 .900	\$11,020.00	\$99,180.00

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Category Number: 0070 SIGNAL							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.800 .100 .900	\$11,020.00	\$99,180.00
		4					
0161	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 110200.000	.804 .096 .900	\$10,579.20	\$99,180.00
		5					
Category Amount:						\$44,849.20	\$407,597.90
Category Number: 0010 ROADWAY							
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	6,446.743 585.087 7,031.830	\$14,650.58	\$176,077.02
0244	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	4,764.000 66.460	4,516.453 581.349 5,097.802	\$38,636.45	\$338,799.92
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000 16.640	20,352.200 139.500 20,491.700	\$2,321.28	\$340,981.89
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:						\$55,608.31	\$968,222.67

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	76.000 1.000 77.000	\$300.00	\$23,100.00
						Category Amount:	\$300.00
Category Number: 0120 LANDSCAPING							
0604	702-9025	LANDSCAPE MULCH	SY	15,030.000 4.750	862.779 6,410.289 7,273.068	\$30,448.87	\$34,547.07
						Category Amount:	\$30,448.87
Category Number: 0010 ROADWAY							
0765	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 121.580	685.120 79.030 764.150	\$9,608.47	\$92,905.36
						Category Amount:	\$9,608.47
Category Number: 0020 BRIDGES							
0840	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 533003.720	.973 .027 1.000	\$14,391.10	\$533,003.72
	1						
						Category Amount:	\$14,391.10
Category Number: 0030 BRIDGES							
0935	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 644720.960	.988 .012 1.000	\$7,736.65	\$644,720.96
	2						
						Category Amount:	\$7,736.65
Category Number: 0040 BRIDGES							
1030	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 377442.880	.967 .033 1.000	\$12,455.62	\$377,442.88
	3						
						Category Amount:	\$12,455.62

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Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	863.230 760.599 1,623.829	\$43,171.60	\$92,168.53
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000 7.740	140,747.167 70.000 140,817.167	\$541.80	\$1,089,924.87
Category Amount:						\$43,713.40	\$1,182,093.40
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	37,027.920 329.000 37,356.920	\$19,871.60	\$2,256,357.97
1273	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40,167.000 56.490	43,802.740 149.870 43,952.610	\$8,466.16	\$2,482,882.94
1278	413-0750	TACK COAT	GL	41,850.000 1.600	62,291.000 293.000 62,584.000	\$468.80	\$100,134.40
1503	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM ALTERNATE 1		12.000 915.270	.000 12.000 12.000	\$10,983.24	\$10,983.24
Category Amount:						\$39,789.80	\$4,850,358.55
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					
9050	004-0022	EXTRA WORK -	LS	.000 177617.180	.800 .200 1.000	\$35,523.44	\$177,617.18
		ADD 004-0022 EXTRA WORK UOC DRY RETENTION BAI SN STA 262+50 - ADDED BY SUPPLEMENTAL AGREEMENT WITH TIME					

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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:						\$35,523.44	\$388,400.12
Category Number: 0020 BRIDGES							
9989	004-0022	EXTRA WORK -	LS	.000 87680.430	.000 1.000 1.000	\$87,680.43	\$87,680.43
004-0022 EXTRA WORK UOC BR1 DECK POUR STRIPS ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$87,680.43	\$87,680.43
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:						\$2,040,750.47	\$55,830,813.26