

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0078

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 2457 Days
Elapsed Calender Days: 2406 Days
Percent Time: 97.92

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: 08/20/2024

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,360,732.02
Original Contract Amount \$51,173,350.37
Funds Available \$4,938,090.44
Percent Complete 91.60%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$61,360,732.02	\$51,173,350.37	\$4,938,090.40	91.95%	\$374,248.04

Chief Engineer

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to 06/30/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$44,964,049.80	\$44,664,651.35	\$299,398.45
Non-Participating	\$11,241,011.50	\$11,166,161.91	\$74,849.59
Total Earnings	\$56,205,061.30	\$55,830,813.26	\$374,248.04
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$56,422,641.62	\$56,048,393.58	\$374,248.04
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:	\$56,422,641.62	\$56,048,393.58	

Total Payable: \$374,248.04

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Category Number: 0010 ROADWAY							
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	439.000 42.870	351.159 1,837.370 2,188.529	\$78,768.05	\$93,822.24
0045	441-0740	CONCRETE MEDIAN, 4 IN	SY	939.000 29.600	.000 458.211 458.211	\$13,563.05	\$13,563.05
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	68,698.000 15.250	43,829.000 14.000 43,843.000	\$213.50	\$668,605.75
Category Amount:						\$92,544.60	\$775,991.04
Category Number: 0050 DRAINAGE							
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000 875.000	10.000 17.700 27.700	\$15,487.50	\$24,237.50
Category Amount:						\$15,487.50	\$24,237.50
Category Number: 0090 PERMANENT EROSION CONTROL							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	67.835 3.743 71.578	\$2,994.40	\$57,262.40
Category Amount:						\$2,994.40	\$57,262.40
Category Number: 0060 SIGNING AND MARKING							
0150	636-2070	GALV STEEL POSTS, TP 7	LF	4,740.000 7.000	3,045.000 130.000 3,175.000	\$910.00	\$22,225.00
Category Amount:						\$910.00	\$22,225.00

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Category Number: 0070 SIGNAL							
0155	639-3003	STEEL STRAIN POLE, TP III	EA	6.000 3000.000	4.500 1.500 6.000	\$4,500.00	\$18,000.00
0162	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 110200.000	.800 .100 .900	\$11,020.00	\$99,180.00
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 110200.000	.800 .100 .900	\$11,020.00	\$99,180.00
0164	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 110200.000	.803 .097 .900	\$10,689.40	\$99,180.00
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 110200.000	.800 .100 .900	\$11,020.00	\$99,180.00
0172	647-2160	PULL BOX, PB-6	EA	21.000 1200.000	7.000 8.000 15.000	\$9,600.00	\$18,000.00
0173	647-2170	PULL BOX, PB-7	EA	7.000 1200.000	3.000 2.000 5.000	\$2,400.00	\$6,000.00
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	28,800.000 5.000	13,000.000 7,000.000 20,000.000	\$35,000.00	\$100,000.00

Category Amount: \$95,249.40 \$538,720.00

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Category Number: 0060 SIGNING AND MARKING							
0187	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,116.000 14.000	334.973 37.500 372.473	\$525.00	\$5,214.62
Category Amount:						\$525.00	\$5,214.62
Category Number: 0010 ROADWAY							
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000 25.040	7,031.830 191.111 7,222.941	\$4,785.42	\$180,862.44
0244	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	4,764.000 66.460	5,097.802 552.463 5,650.265	\$36,716.69	\$375,516.61
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	989.190 .000 989.190	\$.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	\$.00	\$48,392.92
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL					
Category Amount:						\$41,502.11	\$668,742.89
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,527.520 10.200 2,537.720	\$1,734.00	\$431,412.40
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		195.000 375.000	90.500 1.750 92.250	\$656.25	\$34,593.75

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	77.000 1.000 78.000	\$300.00	\$23,400.00
Category Amount:						\$2,690.25	\$489,406.15
Category Number: 0090 PERMANENT EROSION CONTROL							
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	64.540 3.720 68.260	\$595.20	\$10,921.60
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	27.515 .925 28.440	\$448.63	\$13,793.40
Category Amount:						\$1,043.83	\$24,715.00
Category Number: 0120 LANDSCAPING							
0599	700-9300	SOD	SY	159,836.000 5.950	2,933.000 5,165.000 8,098.000	\$30,731.75	\$48,183.10
Category Amount:						\$30,731.75	\$48,183.10
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000 2.850	109,599.750 5,198.750 114,798.500	\$14,816.44	\$327,175.73
Category Amount:						\$14,816.44	\$327,175.73
Category Number: 0060 SIGNING AND MARKING							
1119	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		12.000 500.000	.000 12.000 12.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,000.00	\$6,000.00

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Category Number: 0070 SIGNAL							
1131	682-9950	DIRECTIONAL BORE - 3 IN	LF	15,085.000 8.000	7,500.000 4,000.000 11,500.000	\$32,000.00	\$92,000.00
1132	682-9950	DIRECTIONAL BORE - 5 IN	LF	115.000 10.000	.000 115.000 115.000	\$1,150.00	\$1,150.00
Category Amount:						\$33,150.00	\$93,150.00
Category Number: 0010 ROADWAY							
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000 56.760	1,623.829 20.000 1,643.829	\$1,135.20	\$93,303.73
Category Amount:						\$1,135.20	\$93,303.73
Category Number: 0130 ALT 1 - RECYCLED ASPHALT (SR 92)							
1428	310-1101	GR AGGR BASE CRS, INCL MATL	TN	237,019.000 21.760	255,161.192 1,563.990 256,725.182	\$34,032.42	\$5,586,339.96
Category Amount:						\$34,032.42	\$5,586,339.96
Category Number: 0010 ROADWAY							
1448	310-1101	GR AGGR BASE CRS, INCL MATL	TN	25,387.000 26.800	21,189.590 53.550 21,243.140	\$1,435.14	\$569,316.15
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC 621-6213 CONC SIDE BARRIER, TP 6-SC	LF	.000 797.940	251.000 .000 251.000	\$0.00	\$200,282.94
9988	621-4082	CONCRETE SIDE BARRIER, TYPE 7T ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 700.000	15.000 .000 15.000	\$0.00	\$10,500.00
Category Amount:						\$1,435.14	\$780,099.09

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2024

User: rdailey

Department of Transportation

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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:						\$374,248.04	\$56,205,061.30