Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0079 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
SR92@MALONE RD TO NEBO RD INCL CONST. OF 3 BR & /

Time Allowed: 2457 **Days**
Elapsed Calender Days: 2437 **Days**
Percent Time: 99.19

District: 6 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$61,360,732.02
Original Contract Amount	$51,173,350.37
Funds Available	$2,357,872.62
Percent Complete	95.80%

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	$2,357,872.58	96.16%	$2,580,217.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0079 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$47,028,224.07	$44,964,049.80	$2,064,174.27
Non-Participating	$11,757,055.05	$11,241,011.50	$516,043.55
Total Earnings	**$58,785,279.12**	**$56,205,061.30**	**$2,580,217.82**
Stockpiled Materials	$217,580.32	$217,580.32	$0.00
Gross Earnings	**$59,002,859.44**	**$56,422,641.62**	**$2,580,217.82**
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:	**$59,002,859.44**	**$56,422,641.62**	

Total Payable: **$2,580,217.82**

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Contract ID: B1CBA1701734-0 **Estimate Number:** 0079 **Pay Period:** 07/01/2024 to 07/31/2024

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
Category Number:	0010	ROADWAY					
0040	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	439.000	2,188.529		
				42.870	2,138.450		
					4,326.979	$91,675.35	$185,497.59
					Category Amount:	$91,675.35	$185,497.59
Category Number:	0050	DRAINAGE					
0080	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	40.000	27.700		
				875.000	10.860		
					38.560	$9,502.50	$33,740.00
					Category Amount:	$9,502.50	$33,740.00
Category Number:	0090	PERMANENT EROSION CONTROL					
0120	700-6910	PERMANENT GRASSING	AC	197.000	71.578		
				800.000	3.882		
					75.460	$3,105.60	$60,368.00
					Category Amount:	$3,105.60	$60,368.00
Category Number:	0010	ROADWAY					
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000	262.000		
				106.690	126.000		
					388.000	$13,442.94	$41,395.72
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000	7,222.941		
				25.040	35.556		
					7,258.497	$890.32	$181,752.76
0244	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	4,764.000	5,650.265		
				66.460	22.222		
					5,672.487	$1,476.87	$376,993.49
					Category Amount:	$15,810.13	$600,141.97

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Category Number:		0050 DRAINAGE					
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,950.000	14,657.420		
				44.540	29.300		
					14,686.720	$1,305.02	$654,146.51
					Category Amount:	$1,305.02	$654,146.51
Category Number:		0010 ROADWAY					
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	989.190		
		TL & H LIME		64.670	.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	.000	691.130		
		L & H LIME		70.020	.000		
					691.130	$.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					
0449	668-1100	CATCH BASIN, GP 1	EA	89.000	84.750		
				2607.000	3.500		
					88.250	$9,124.50	$230,067.75
					Category Amount:	$9,124.50	$230,067.75
Category Number:		0010 ROADWAY					
0484	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,325.000	484.000		
				17.840	344.000		
					828.000	$6,136.96	$14,771.52
					Category Amount:	$6,136.96	$14,771.52
Category Number:		0080 TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	2,537.720		
				170.000	7.225		
					2,544.945	$1,228.25	$432,640.65

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	78.000		
				300.000	1.000		
					79.000	$300.00	$23,700.00
					Category Amount:	$1,528.25	$456,340.65
Category Number:	0090	PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	169,537.452		
				0.800	383.778		
					169,921.230	$307.02	$135,936.98
0589	700-7000	AGRICULTURAL LIME	TN	394.000	68.260		
				160.000	3.860		
					72.120	$617.60	$11,539.20
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	28.440		
				485.000	.975		
					29.415	$472.88	$14,266.28
					Category Amount:	$1,397.50	$161,742.46
Category Number:	0120	LANDSCAPING					
0599	700-9300	SOD	SY	159,836.000	8,098.000		
				5.950	10,325.112		
					18,423.112	$61,434.42	$109,617.52
					Category Amount:	$61,434.42	$109,617.52
Category Number:	0050	DRAINAGE					
0684	668-2100	DROP INLET, GP 1	EA	66.000	63.250		
				1690.690	4.000		
					67.250	$6,762.76	$113,698.90
					Category Amount:	$6,762.76	$113,698.90

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Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	928.500		
		/SAND BAGS		456.990	107.000		
					1,035.500	$48,897.93	$473,213.15
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	114,798.500		
				2.850	1,555.000		
					116,353.500	$4,431.75	$331,607.48
					Category Amount:	$53,329.68	$804,820.63
Category Number:	0010	ROADWAY					
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000	1,643.829		
				56.760	10.000		
					1,653.829	$567.60	$93,871.33
1193	205-0001	UNCLASS EXCAV	CY	363,911.000	275,519.720		
				7.360	4,692.000		
					280,211.720	$34,533.12	$2,062,358.26
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000	6.500		
				1860.000	1.000		
					7.500	$1,860.00	$13,950.00
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
					251.000	$.00	$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
9985	004-0022	EXTRA WORK -	LS	.000	.500		
				4564288.850	.500		
					1.000	$2,282,144.43	$4,564,288.85
		004-0022 EXTRA WORK PROJECT 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	$.00	$10,500.00
		ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$2,319,105.15	$6,945,251.38

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Category Number:		0050 DRAINAGE					
9998	668-5000	JUNCTION BOX	EA	.000	1.000		
				8094.680	.000		
					1.000	$.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:	$2,580,217.82	$58,785,279.12