Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 2457 **Days**
Elapsed Calender Days: 2468 **Days**
Percent Time: 100.45

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 $2,011,811.95
Percent Complete 96.46%

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	$2,011,811.91	96.72%	$346,060.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$47,349,855.86	$47,028,224.07	$321,631.79
Non-Participating	$11,837,462.93	$11,757,055.05	$80,407.88
Total Earnings	**$59,187,318.79**	**$58,785,279.12**	**$402,039.67**
Stockpiled Materials	$217,580.32	$217,580.32	$0.00
Gross Earnings	**$59,404,899.11**	**$59,002,859.44**	**$402,039.67**
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	($55,979.00)	$0.00	($55,979.00)
Total:	**$59,348,920.11**	**$59,002,859.44**	

Total Payable: **$346,060.67**

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 to 08/31/2024

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:	0050 DRAINAGE						
0060	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2430.050	2.000		
					4.000	$4,860.10	$9,720.20
					Category Amount:	$4,860.10	$9,720.20
Category Number:	0090 PERMANENT EROSION CONTROL						
0120	700-6910	PERMANENT GRASSING	AC	197.000	75.460		
				800.000	9.001		
					84.461	$7,200.80	$67,568.80
					Category Amount:	$7,200.80	$67,568.80
Category Number:	0010 ROADWAY						
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000	388.000		
				106.690	15.000		
					403.000	$1,600.35	$42,996.07
					Category Amount:	$1,600.35	$42,996.07
Category Number:	0060 SIGNING AND MARKING						
0150	636-2070	GALV STEEL POSTS, TP 7	LF	4,740.000	3,175.000		
				7.000	1,056.000		
					4,231.000	$7,392.00	$29,617.00
					Category Amount:	$7,392.00	$29,617.00
Category Number:	0070 SIGNAL						
0172	647-2160	PULL BOX, PB-6	EA	21.000	15.000		
				1200.000	6.000		
					21.000	$7,200.00	$25,200.00
0173	647-2170	PULL BOX, PB-7	EA	7.000	5.000		
				1200.000	2.000		
					7.000	$2,400.00	$8,400.00

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 to 08/31/2024

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:	0070 SIGNAL						
0174	939-2300	FIELD SWITCH, TYPE A	EA	7.000	.000		
				2500.000	7.000		
					7.000	$17,500.00	$17,500.00
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	28,800.000	20,000.000		
				5.000	5,525.000		
					25,525.000	$27,625.00	$127,625.00
					Category Amount:	$54,725.00	$178,725.00
Category Number:	0060 SIGNING AND MARKING						
0186	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	203.000	331.137		
				17.000	13.288		
					344.425	$225.90	$5,855.23
0187	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,116.000	372.473		
				14.000	296.140		
					668.613	$4,145.96	$9,360.58
0188	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,474.000	1,401.177		
				16.000	235.800		
					1,636.977	$3,772.80	$26,191.63
					Category Amount:	$8,144.66	$41,407.44
Category Number:	0010 ROADWAY						
0239	441-0104	CONC SIDEWALK, 4 IN	SY	7,804.000	7,258.497		
				25.040	13.333		
					7,271.830	$333.86	$182,086.62
0244	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	4,764.000	5,672.487		
				66.460	26.489		
					5,698.976	$1,760.46	$378,753.94
0249	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	20,647.000	20,491.700		
				16.640	102.000		
					20,593.700	$1,697.28	$342,679.17

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 to 08/31/2024

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					
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:	$3,791.60	$1,015,883.57
Category Number:	0090	PERMANENT EROSION CONTROL					
0469	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	927.000	911.010		
				52.130	62.550		
					973.560	$3,260.73	$50,751.68
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	3,515.821		
				5.410	147.693		
					3,663.514	$799.02	$19,819.61
					Category Amount:	$4,059.75	$70,571.29
Category Number:	0010	ROADWAY					
0484	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,325.000	828.000		
				17.840	526.000		
					1,354.000	$9,383.84	$24,155.36
					Category Amount:	$9,383.84	$24,155.36
Category Number:	0080	TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	2,544.945		
				170.000	14.525		
					2,559.470	$2,469.25	$435,109.90
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	79.000		
				300.000	1.000		
					80.000	$300.00	$24,000.00
					Category Amount:	$2,769.25	$459,109.90

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 to 08/31/2024

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: 0090 PERMANENT EROSION CONTROL							
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000 0.800	169,921.230 747.444 170,668.674	$597.96	$136,534.94
0589	700-7000	AGRICULTURAL LIME	TN	394.000 160.000	72.120 8.420 80.540	$1,347.20	$12,886.40
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000 485.000	29.415 2.100 31.515	$1,018.50	$15,284.78
					Category Amount:	$2,963.66	$164,706.12
Category Number: 0120 LANDSCAPING							
0599	700-9300	SOD	SY	159,836.000 5.950	18,423.112 2,479.389 20,902.501	$14,752.36	$124,369.88
0604	702-9025	LANDSCAPE MULCH	SY	15,030.000 4.750	7,273.068 7,273.071 14,546.139	$34,547.09	$69,094.16
0614	702-0095	BERBERIS THUNBERGII - CRIMSON PYGMY, 3 GAL	EA	603.000 27.300	289.000 61.050 350.050	$1,666.67	$9,556.37
0619	702-0330	HEMEROCALLIS SPECIES - BUTTERED POPCORN, 1 GAL	EA	10,570.000 16.400	5,530.000 1,659.000 7,189.000	$27,207.60	$117,899.60
0629	702-0575	LIRIODENDRON TULIPIFERA - TULIP TREE, 2 CAL	EA	45.000 434.000	22.500 6.750 29.250	$2,929.50	$12,694.50

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 **to** 08/31/2024

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:	0120	LANDSCAPING					
0634	702-0678	MULLENBERGIA CAPILLARIS-	EA	890.000	690.000		
				25.100	207.000		
					897.000	$5,195.70	$22,514.70
		PINK MUHLY, 3 GAL					
0639	702-0719	PANICUM VIRGATUM -	EA	1,423.000	752.000		
				26.550	225.600		
					977.600	$5,989.68	$25,955.28
		HEAVY METAL SWITCH GRASS, 3 GAL					
0644	702-0785	PINUS TAEDA -	EA	45.000	21.500		
				74.750	6.450		
					27.950	$482.14	$2,089.26
		LOBLOLLY PINE, 7 GAL					
0649	702-1031	SALVIA LYRATA-	EA	9,804.000	4,589.500		
				14.500	1,376.850		
					5,966.350	$19,964.33	$86,512.08
		LYRELEAF SAGE, 1 GAL					
0654	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	4,678.000	2,339.000		
				8.550	701.700		
					3,040.700	$5,999.54	$25,997.99
		ASIATIC JASMINE, 1 GAL					
					Category Amount:	$118,734.61	$496,683.82
Category Number:	0010	ROADWAY					
0694	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	26.000	129.470		
				260.850	10.000		
					139.470	$2,608.50	$36,380.75
					Category Amount:	$2,608.50	$36,380.75
Category Number:	0080	TEMPORARY EROSION CONTROL					
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	1,779.000	1,035.500		
		/SAND BAGS		456.990	63.250		
					1,098.750	$28,904.62	$502,117.76

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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:	0080	TEMPORARY EROSION CONTROL					
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	116,353.500		
				2.850	1,239.250		
					117,592.750	$3,531.86	$335,139.34
					Category Amount:	$32,436.48	$837,257.10
Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	1,963.330		
				42.960	85.143		
					2,048.473	$3,657.74	$88,002.40
					Category Amount:	$3,657.74	$88,002.40
Category Number:	0060	SIGNING AND MARKING					
1116	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	616.000	6.400		
				6.540	91.000		
					97.400	$595.14	$637.00
1117	636-2080	GALV STEEL POSTS, TP 8	LF	370.000	266.000		
				7.250	84.000		
					350.000	$609.00	$2,537.50
					Category Amount:	$1,204.14	$3,174.50
Category Number:	0070	SIGNAL					
1131	682-9950	DIRECTIONAL BORE -	LF	15,085.000	11,500.000		
				8.000	13,635.000		
					25,135.000	$109,080.00	$201,080.00
		3 IN					
1132	682-9950	DIRECTIONAL BORE -	LF	115.000	115.000		
				10.000	80.000		
					195.000	$800.00	$1,950.00
		5 IN					
					Category Amount:	$109,880.00	$203,030.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0080 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 0007691

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Category Number:	0010	ROADWAY					
1168	441-0108	CONC SIDEWALK, 8 IN	SY	999.000	1,653.829		
				56.760	38.650		
					1,692.479	$2,193.77	$96,065.11
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	140,817.167		
				7.740	100.000		
					140,917.167	$774.00	$1,090,698.87
				Category Amount:		$2,967.77	$1,186,763.98
Category Number:	0070	SIGNAL					
1228	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.800		
				36000.000	.200		
					1.000	$7,200.00	$36,000.00
		CSSTP-0007-00(691)					
				Category Amount:		$7,200.00	$36,000.00
Category Number:	0120	LANDSCAPING					
1243	702-0358	ILEX CORNUTA -	EA	19.000	9.500		
				467.000	2.850		
					12.350	$1,330.95	$5,767.45
		NEEDLEPOINT HOLLY, 6 FT - 7 FT HT					
1248	702-0414	ILEX GLABRA -	EA	359.000	359.500		
				29.750	107.850		
					467.350	$3,208.54	$13,903.66
		COMPACT INKBERRY, 3 GAL					
1253	702-0474	ILEX X - HYBRIDS -	EA	22.000	11.000		
				402.750	3.300		
					14.300	$1,329.08	$5,759.33
		NELLIE STEVENS HOLLY, 6 FT - 7 FT HT					
1258	702-0678	MULLENBERGIA CAPILLARIS-	EA	516.000	150.000		
				26.550	11.250		
					161.250	$298.69	$4,281.19
		WHITE MUHLY GRASS, 3 GAL					
				Category Amount:		$6,167.26	$29,711.63

Estimate Summary By Project

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Project Number 0007691

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Category Number:	0010	ROADWAY					
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					
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					
9992	441-0303	CONC SPILLWAY, TP 3	EA	.000	.000		
				5146.080	2.000		
					2.000	$10,292.16	$10,292.16
		ADD 441-0303 CONCRETE SPILLWAY, TP3					
		ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$10,292.16	$221,075.10
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:	$402,039.67	$59,187,318.79