

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Contract Location:

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

Time Allowed: 2457 Days

Elapsed Calender Days: 2457 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: 08/20/2024

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/20/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,360,732.02

Original Contract Amount \$51,173,350.37

Funds Available \$1,397,473.53

Percent Complete 97.37%

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	\$1,397,473.49	97.72%	\$614,338.42

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$47,796,543.44	\$47,349,855.86	\$446,687.58
Non-Participating	\$11,949,134.77	\$11,837,462.93	\$111,671.84
Total Earnings	\$59,745,678.21	\$59,187,318.79	\$558,359.42
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$59,963,258.53	\$59,404,899.11	\$558,359.42
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	(\$55,979.00)	\$55,979.00
Total:	\$59,963,258.53	\$59,348,920.11	
		Total Payable:	\$614,338.42

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Project Number 0007691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0090 PERMANENT EROSION CONTROL					
0120	700-6910	PERMANENT GRASSING	AC	197.000	84.461		
				800.000	1.027		
					85.488	\$821.60	\$68,390.40
Category Amount:						\$821.60	\$68,390.40
	Category Number:	0010 ROADWAY					
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000	403.000		
				106.690	84.000		
					487.000	\$8,961.96	\$51,958.03
Category Amount:						\$8,961.96	\$51,958.03
	Category Number:	0070 SIGNAL					
0166	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		84.000	.000		
				2.500	1,385.000		
					1,385.000	\$3,462.50	\$3,462.50
0169	935-4010	FIBER OPTIC SPLICE, FUSION	EA	84.000	.000		
				45.000	84.000		
					84.000	\$3,780.00	\$3,780.00
0170	935-5050	FIBER OPTIC PATCH CORD, SM	EA	7.000	.000		
				75.000	7.000		
					7.000	\$525.00	\$525.00
0171	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, EA GNAL JOBS)		7.000	.000		
				1650.000	7.000		
					7.000	\$11,550.00	\$11,550.00
0174	939-2300	FIELD SWITCH, TYPE A	EA	7.000	7.000		
				2500.000	7.000		
					14.000	\$17,500.00	\$35,000.00
Category Amount:						\$36,817.50	\$54,317.50

Estimate Summary By Project

Pay Period: 09/01/2024

to 10/07/2024

Project Number 0007691

		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0060	SIGNING AND MARKING				
0176	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,380.000	.000		
				6.000	1,482.000		
					1,482.000	\$8,892.00	\$8,892.00
0177	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		2,760.000	.000		
				4.000	2,800.000		
					2,800.000	\$11,200.00	\$11,200.00
0178	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,380.000	.000		
				6.000	1,482.000		
					1,482.000	\$8,892.00	\$8,892.00
0187	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,116.000	668.613		
				14.000	474.000		
					1,142.613	\$6,636.00	\$15,996.58
Category Amount:						\$35,620.00	\$44,980.58
Category Number:		0130	ALT 1 - RECYCLED ASPHALT (SR 92)				
0204	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		27.000	.000		
				1500.000	22.885		
					22.885	\$34,327.50	\$34,327.50
Category Amount:						\$34,327.50	\$34,327.50
Category Number:		0010	ROADWAY				
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	989.190		
				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 L & H LIME		.000	691.130		
				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

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Project Number 0007691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0090 PERMANENT EROSION CONTROL					
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	3,663.514		
				5.410	24.667		
					3,688.181	\$133.45	\$19,953.06
Category Amount:						\$133.45	\$19,953.06
Category Number:		0080 TEMPORARY EROSION CONTROL					
0504	163-0240	MULCH	TN	3,118.000	2,559.470		
				170.000	16.366		
					2,575.836	\$2,782.22	\$437,892.12
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	80.000		
				300.000	1.000		
					81.000	\$300.00	\$24,300.00
Category Amount:						\$3,082.22	\$462,192.12
Category Number:		0090 PERMANENT EROSION CONTROL					
0589	700-7000	AGRICULTURAL LIME	TN	394.000	80.540		
				160.000	284.840		
					365.380	\$45,574.40	\$58,460.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	31.515		
				485.000	28.525		
					60.040	\$13,834.63	\$29,119.40
Category Amount:						\$59,409.03	\$87,580.20
Category Number:		0120 LANDSCAPING					
0624	702-0520	JUNIPERUS VIRGINIANA -	EA	69.000	34.500		
				483.000	10.350		
					44.850	\$4,999.05	\$21,662.55
		EASTERN RED CEDAR, 2 CAL					
Category Amount:						\$4,999.05	\$21,662.55

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Project Number 0007691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0080 TEMPORARY EROSION CONTROL							
0714	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		1,779.000	1,098.750		
		/SAND BAGS		456.990	27.750		
					1,126.500	\$12,681.47	\$514,799.24
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	117,592.750		
				2.850	4,293.979		
					121,886.729	\$12,237.84	\$347,377.18
0790	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000	2,309.750		
				15.860	15.000		
					2,324.750	\$237.90	\$36,870.54
Category Amount:						\$25,157.21	\$899,046.96
Category Number: 0090 PERMANENT EROSION CONTROL							
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	2,048.473		
				42.960	24.667		
					2,073.140	\$1,059.69	\$89,062.09
Category Amount:						\$1,059.69	\$89,062.09
Category Number: 0060 SIGNING AND MARKING							
1120	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	882.000	.000		
				3.500	882.000		
					882.000	\$3,087.00	\$3,087.00
Category Amount:						\$3,087.00	\$3,087.00
Category Number: 0070 SIGNAL							
1143	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF		14,400.000	.000		
		FIBER		1.850	28,800.000		
					28,800.000	\$53,280.00	\$53,280.00
1148	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA		7.000	.000		
				650.000	57.000		
					57.000	\$37,050.00	\$37,050.00

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Project Number 0007691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0070		SIGNAL					
1158	939-2250	GBIC, TYPE LX	EA	7.000	.000		
				150.000	7.000		
					7.000	\$1,050.00	\$1,050.00
1163	682-6120	CONDUIT, RIGID, 2 IN	LF	820.000	602.450		
				20.000	217.550		
					820.000	\$4,351.00	\$16,400.00
Category Amount:						\$95,731.00	\$107,780.00
Category Number: 0130		ALT 1 - RECYCLED ASPHALT (SR 92)					
1393	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		160.000	.000		
				75.000	197.000		
					197.000	\$14,775.00	\$14,775.00
1398	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,006.000	.000		
				8.500	1,749.000		
					1,749.000	\$14,866.50	\$14,866.50
1403	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,569.000	.000		
				2.500	21,139.000		
					21,139.000	\$52,847.50	\$52,847.50
1408	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		18.000	.000		
				2500.000	24.463		
					24.463	\$61,157.50	\$61,157.50
1413	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		13.000	.000		
				2500.000	15.602		
					15.602	\$39,005.00	\$39,005.00
1418	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	5,014.000	.000		
				4.000	8,064.808		
					8,064.808	\$32,259.23	\$32,259.23

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Project Number 0007691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0130	ALT 1 - RECYCLED ASPHALT (SR 92)				
1423	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	281.000	.000		
				4.000	864.370		
					864.370	\$3,457.48	\$3,457.48
1438	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000	.000		
				150.000	3.000		
					3.000	\$450.00	\$450.00
Category Amount:						\$218,818.21	\$218,818.21
Category Number:		0010	ROADWAY				
1558	654-1001	RAISED PVMT MARKERS TP 1	EA	290.000	.000		
				4.000	1,315.000		
					1,315.000	\$5,260.00	\$5,260.00
1563	654-1003	RAISED PVMT MARKERS TP 3	EA	4,047.000	.000		
				4.000	4,911.000		
					4,911.000	\$19,644.00	\$19,644.00
1588	668-4300	STORM SEWER MANHOLE, TP 1	EA	5.000	7.500		
				1860.000	.500		
					8.000	\$930.00	\$14,880.00
Category Amount:						\$25,834.00	\$39,784.00
Category Number:		0130	ALT 1 - RECYCLED ASPHALT (SR 92)				
1628	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	11.000	.000		
				150.000	30.000		
					30.000	\$4,500.00	\$4,500.00
Category Amount:						\$4,500.00	\$4,500.00
Category Number:		0010	ROADWAY				
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
					251.000	\$0	\$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2024

User: rdailey

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0081

Pay Period: 09/01/2024
to 10/07/2024

Project Number 0007691

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
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	2.000		
				5146.080	.000		
					2.000	\$.00	\$10,292.16
		ADD 441-0303 CONCRETE SPILLWAY, TP3					
		ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$0.00	\$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:						\$558,359.42	\$59,745,678.21