

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2024

User: rdailey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0082

Pay Period: 10/08/2024
to 12/11/2024

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.
1600 KENVIEW DR., N.W.

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: 08/20/2024

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/20/2024

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,393,153.02

Original Contract Amount \$51,173,350.37

Funds Available \$1,336,706.23

Percent Complete 97.47%

Counties:

Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	\$61,393,153.02	\$51,173,350.37	\$1,336,706.19	97.82%	\$93,188.30

Chief Engineer

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Pay Period: 10/08/2024
to 12/11/2024

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$47,871,094.10	\$47,796,543.44	\$74,550.66
Non-Participating	\$11,967,772.41	\$11,949,134.77	\$18,637.64
Total Earnings	\$59,838,866.51	\$59,745,678.21	\$93,188.30
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$60,056,446.83	\$59,963,258.53	\$93,188.30
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:	\$60,056,446.83	\$59,963,258.53	
Total Payable:			\$93,188.30

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to 12/11/2024

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							
0120	700-6910	PERMANENT GRASSING	AC	197.000 800.000	85.488 .892 86.380	\$713.60	\$69,104.00
Category Amount:						\$713.60	\$69,104.00
Category Number: 0010 ROADWAY							
0135	634-1200	RIGHT OF WAY MARKERS	EA	563.000 106.690	487.000 24.000 511.000	\$2,560.56	\$54,518.59
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:						\$2,560.56	\$166,882.43
Category Number: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000 5.410	3,688.181 15.333 3,703.514	\$82.95	\$20,036.01
Category Amount:						\$82.95	\$20,036.01
Category Number: 0080 TEMPORARY EROSION CONTROL							
0504	163-0240	MULCH	TN	3,118.000 170.000	2,575.836 2.001 2,577.837	\$340.17	\$438,232.29
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 300.000	81.000 2.000 83.000	\$600.00	\$24,900.00
Category Amount:						\$940.17	\$463,132.29

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0090		PERMANENT EROSION CONTROL					
0579	716-2000	EROSION CONTROL MATS, SLOPES	SY	147,095.000	170,668.674		
				0.800	437.111		
					171,105.785	\$349.69	\$136,884.63
0589	700-7000	AGRICULTURAL LIME	TN	394.000	365.380		
				160.000	.900		
					366.280	\$144.00	\$58,604.80
0594	700-8000	FERTILIZER MIXED GRADE	TN	61.000	60.040		
				485.000	.325		
					60.365	\$157.63	\$29,277.03
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	2,073.140		
				42.960	15.333		
					2,088.473	\$658.71	\$89,720.80
Category Amount:						\$1,310.03	\$314,487.26
Category Number: 0030		BRIDGES					
0995	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.500		
				57319.750	.500		
					1.000	\$28,659.88	\$57,319.75
	2						
Category Amount:						\$28,659.88	\$57,319.75
Category Number: 0010		ROADWAY					
5001	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	.000	251.000		
				797.940	.000		
					251.000	\$0.00	\$200,282.94
		621-6213 CONC SIDE BARRIER, TP 6-SC					
9984	004-0049	EXTRA WORK -	MO	.000	19.000		
				58921.110	1.000		
					20.000	\$58,921.11	\$1,178,422.20
		004-0049 EXTRA WORK MONTHLY OVERHEAD 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	\$0.00	\$10,500.00
		ADD MISSING 621-4082 CONCRETE SIDE BARRIER PAY ITEM					
		ADDED BY SUPPLEMENTAL AGREEMENT					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
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:						\$58,921.11	\$1,399,497.30
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:						\$93,188.30	\$59,838,866.51