Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0083 **Pay Period:** 12/12/2024 **to** 01/31/2025

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.

MARIETTA GA 30060-1086
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: 08/20/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/20/2024

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $61,399,572.18
Original Contract Amount $51,173,350.37
Funds Available $1,167,541.07
Percent Complete 97.74%

Counties:
Douglas Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007691	$61,399,572.18	$51,173,350.37	$1,167,541.03	98.10%	$175,584.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0083 **Pay Period:** 12/12/2024 to 01/31/2025

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$48,011,561.56	$47,871,094.10	$140,467.46
Non-Participating	$12,002,889.27	$11,967,772.41	$35,116.86
Total Earnings	**$60,014,450.83**	**$59,838,866.51**	**$175,584.32**
Stockpiled Materials	$217,580.32	$217,580.32	$0.00
Gross Earnings	**$60,232,031.15**	**$60,056,446.83**	**$175,584.32**
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:	**$60,232,031.15**	**$60,056,446.83**	
		Total Payable:	**$175,584.32**

Contract ID: B1CBA1701734-0 **Estimate Number:** 0083 **Pay Period:** 12/12/2024 **to** 01/31/2025

Project Number 0007691

Category Number: 0070 SIGNAL

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
0157	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 / 12100.000	.899 / .101 / 1.000	$1,222.10	$12,100.00
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 / 110200.000	.900 / .100 / 1.000	$11,020.00	$110,200.00
0159	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 / 110200.000	.900 / .100 / 1.000	$11,020.00	$110,200.00
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 / 110200.000	.900 / .100 / 1.000	$11,020.00	$110,200.00
0161	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 / 110200.000	.900 / .096 / .996	$10,579.20	$109,759.20
0162	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 / 110200.000	.900 / .100 / 1.000	$11,020.00	$110,200.00
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 / 110200.000	.900 / .100 / 1.000	$11,020.00	$110,200.00
0164	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 / 110200.000	.900 / .100 / 1.000	$11,020.00	$110,200.00

Contract ID: B1CBA1701734-0 **Estimate Number:** 0083 **Pay Period:** 12/12/2024 to 01/31/2025

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							
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				110200.000	.100		
					1.000	$11,020.00	$110,200.00
		9					
					Category Amount:	$88,941.30	$893,259.20
Category Number: 0060 SIGNING AND MARKING							
0187	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	1,116.000	1,142.613		
				14.000	474.000		
					1,616.613	$6,636.00	$22,632.58
					Category Amount:	$6,636.00	$22,632.58
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: 0090 PERMANENT EROSION CONTROL							
0474	603-7000	PLASTIC FILTER FABRIC	SY	3,185.000	3,703.514		
				5.410	579.817		
					4,283.331	$3,136.81	$23,172.82
					Category Amount:	$3,136.81	$23,172.82
Category Number: 0080 TEMPORARY EROSION CONTROL							
0528	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	119.000	202.000		
				135.000	72.250		
					274.250	$9,753.75	$37,023.75

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0083 **Pay Period:** 12/12/2024 **to** 01/31/2025

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					
0549	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	195.000	92.250		
				375.000	30.000		
					122.250	$11,250.00	$45,843.75
0559	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	2,270.000	1,901.000		
				17.500	641.250		
					2,542.250	$11,221.88	$44,489.38
0574	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	83.000		
				300.000	2.000		
					85.000	$600.00	$25,500.00
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	121,886.729		
				2.850	12,887.500		
					134,774.229	$36,729.38	$384,106.55
0800	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	1,500.000	596.250		
		RAW CHECK DAM		3.750	257.750		
					854.000	$966.56	$3,202.50
					Category Amount:	$70,521.57	$540,165.93
Category Number:	0090	PERMANENT EROSION CONTROL					
0820	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,258.000	2,088.473		
				42.960	51.848		
					2,140.321	$2,227.39	$91,948.19
					Category Amount:	$2,227.39	$91,948.19
Category Number:	0030	BRIDGES					
2003	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	21.750		
				785.000	5.250		
					27.000	$4,121.25	$21,195.00
					Category Amount:	$4,121.25	$21,195.00

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0083 **Pay Period:** 12/12/2024 to 01/31/2025

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					
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	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:	$175,584.32	$60,014,450.83