

Rpt-ID: RCPESPRJ

Georgia

Date: 03/10/2025

User: rdailey

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701734-0

Estimate Number: 0084

Pay Period: 02/01/2025
to 02/02/2025

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.

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 \$61,399,572.18

Original Contract Amount \$51,173,350.37

Funds Available \$1,088,525.52

Percent Complete 97.87%

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	\$1,088,525.48	98.23%	\$79,015.55

Chief Engineer

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Estimate Number: 0084

Pay Period: 02/01/2025
to 02/02/2025

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$48,074,774.00	\$48,011,561.56	\$63,212.44
Non-Participating	\$12,018,692.38	\$12,002,889.27	\$15,803.11
Total Earnings	\$60,093,466.38	\$60,014,450.83	\$79,015.55
Stockpiled Materials	\$217,580.32	\$217,580.32	\$0.00
Gross Earnings	\$60,311,046.70	\$60,232,031.15	\$79,015.55
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:	\$60,311,046.70	\$60,232,031.15	

Total Payable: **\$79,015.55**

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to 02/02/2025

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							
0125	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				135437.160	.350		
					1.000	\$47,403.01	\$135,437.16
0371	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 64.670	989.190 .000		
		TEMPORARY ASPHALT- 25MM SP, GP1/2, BM&HL			989.190	\$0.00	\$63,970.92
0381	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 70.020	691.130 .000		
		TEMPORARY ASPHALT - 19MM SP, GP1 OR 2, INC BM&HL			691.130	\$0.00	\$48,392.92
Category Amount:						\$47,403.01	\$247,801.00
Category Number: 0080 TEMPORARY EROSION CONTROL							
0729	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	34,615.000	134,774.229		
				2.850	4,961.000		
					139,735.229	\$14,138.85	\$398,245.40
Category Amount:						\$14,138.85	\$398,245.40
Category Number: 0010 ROADWAY							
101	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	.000	.000		
				15251.440	1.000		
					1.000	\$15,251.44	\$15,251.44
		937-6000 MICROWAVE RADAR DETECTION ASSEMBLY					
		937-6000 MICROWAVE RADAR DETECTION ASSEMBLY PAY ITEM ADDED B					
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					
9060	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	.000	.000		
				277.780	5.000		
					5.000	\$1,388.90	\$1,388.90
		652-0094 PVMT MARKING, SYMBOL, TP4-BICYCLE LN PAY ITEM ADDED					
		652-0094 PVMT MARKING, SYMBOL, TP4_BICYCLE LN					
9065	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	.000	.000		
				166.670	5.000		
					5.000	\$833.35	\$833.35
		652-0110 PVMT MARKING, ARROW, TP1-BICYCLE LN					
		652-0110 PVMT MARKING, ARROW, TP1-BICYCLE LN PAY ITEM ADDED					

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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:						\$17,473.69	\$238,548.79
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:						\$79,015.55	\$60,093,466.38