Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0085 **Pay Period:** 02/03/2025 to 04/16/2025

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

District: 6 **Area:** 03

Time Allowed: 2457 **Days**
Elapsed Calender Days: 2457 **Days**
Percent Time: 100.00

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 $981,500.40
Percent Complete 98.05%

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	$981,500.36	98.40%	$107,025.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701734-0 **Estimate Number:** 0085 **Pay Period:** 02/03/2025 **to** 04/16/2025

Project Number: 0007691 SR 92 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$48,160,394.10	$48,074,774.00	$85,620.10
Non-Participating	$12,040,097.40	$12,018,692.38	$21,405.02
Total Earnings	**$60,200,491.50**	**$60,093,466.38**	**$107,025.12**
Stockpiled Materials	$217,580.32	$217,580.32	$0.00
Gross Earnings	**$60,418,071.82**	**$60,311,046.70**	**$107,025.12**
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:	**$60,418,071.82**	**$60,311,046.70**	

Total Payable: **$107,025.12**

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Contract ID: B1CBA1701734-0 **Estimate Number:** 0085 **Pay Period:** 02/03/2025 to 04/16/2025

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						
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:	0080 TEMPORARY EROSION CONTROL						
0564	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	18,925.000	7,907.000		
				11.310	.000		
					7,907.000	$.00	$89,428.17
					Category Amount:	$0.00	$89,428.17
Category Number:	0010 ROADWAY						
100	004-0022	EXTRA WORK -	LS	.000	.000		
				17169.560	1.000		
					1.000	$17,169.56	$17,169.56
		004-0022 EXTRA WORK TRAFFIC SIGNAL DETECTION REVISION					
		004-0022 EXTRA WORK TRAFFIC SIGNAL DETECTION REVISION PAY IT					
					Category Amount:	$17,169.56	$17,169.56
Category Number:	0060 SIGNING AND MARKING						
1116	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	616.000	97.400		
				6.540	474.000		
					571.400	$3,099.96	$3,736.96
					Category Amount:	$3,099.96	$3,736.96
Category Number:	0070 SIGNAL						
1137	935-8000	TESTING	LS	1.000	.000		
				617.650	1.000		
					1.000	$617.65	$617.65

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Category Number:	0070 SIGNAL						
1138	935-8500	TRAINING	LS	1.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
		FIBER					
					Category Amount:	$2,117.65	$2,117.65
Category Number:	0010 ROADWAY						
1198	206-0002	BORROW EXCAV, INCL MATL	CY	282,166.000	140,917.167		
				7.740	8,402.960		
					149,320.127	$65,038.91	$1,155,737.78
					Category Amount:	$65,038.91	$1,155,737.78
Category Number:	0070 SIGNAL						
1233	935-8000	TESTING	LS	1.000	.000		
				882.350	1.000		
					1.000	$882.35	$882.35
					Category Amount:	$882.35	$882.35
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					
9978	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	.000	.000		
				25.170	579.000		
					579.000	$14,573.43	$14,573.43
		643-8103 39 IN LIVESTOCK FENCE WITH 3 STRANDS OF BARBED WIRE					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9979	643-8000	GATE, FIELD FENCE -	EA	.000	.000		
				2071.630	2.000		
					2.000	$4,143.26	$4,143.26
		643-8000 16 FT FARM GATE					
		ADDED BY SUPPLEMENTAL AGREEMENT					
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					

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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:	$18,716.69	$239,791.79
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:	$107,025.12	$60,200,491.50