Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 **to** 09/06/2020

Contract Location:
SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 **Days**
Elapsed Calender Days: 2190 **Days**
Percent Time: 85.92

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 09/02/2014
Date Notice to Proceed: 09/09/2014
Date Work Began: 10/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $78,562,014.31
Original Contract Amount $59,426,705.68
Funds Available $15,627,298.33
Percent Complete 77.29%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$31,041,497.86	$23,446,395.61	$6,002,182.59	80.66%	$-167,347.22
0006901	$23,057,124.08	$15,099,098.12	$9,620,903.08	58.27%	$234,479.17
720970-	$24,463,392.38	$20,881,211.95	$4,212.67	99.98%	$54,091.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 **to** 09/06/2020

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	Total to Date	Prev to Date	This Estimate
Participating	$18,624,310.59	$18,758,188.37	($133,877.78)
Non-Participating	$4,656,077.63	$4,689,547.07	($33,469.44)
Total Earnings	**$23,280,388.22**	**$23,447,735.44**	**($167,347.22)**
Stockpiled Materials	$1,758,927.05	$1,758,927.05	$0.00
Gross Earnings	**$25,039,315.27**	**$25,206,662.49**	**($167,347.22)**
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:	**$25,039,315.27**	**$25,206,662.49**	
		Total Payable:	**($167,347.22)**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 **to** 09/06/2020

Project Number: 0006901 SR 92 - RELOCATION & WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	$10,492,236.54	$10,304,653.20	$187,583.34
Non-Participating	$2,623,059.13	$2,576,163.30	$46,895.83
Total Earnings	**$13,115,295.67**	**$12,880,816.50**	**$234,479.17**
Stockpiled Materials	$320,925.33	$320,925.33	$0.00
Gross Earnings	**$13,436,221.00**	**$13,201,741.83**	**$234,479.17**
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:	**$13,436,221.00**	**$13,201,741.83**	
		Total Payable:	**$234,479.17**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 **to** 09/06/2020

Project Number: 720970- SR 92 - RELOCATION & WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	$19,459,295.27	$19,416,022.04	$43,273.23
Non-Participating	$4,864,824.05	$4,854,005.75	$10,818.30
Total Earnings	**$24,324,119.32**	**$24,270,027.79**	**$54,091.53**
Stockpiled Materials	$135,060.39	$135,060.39	$0.00
Gross Earnings	**$24,459,179.71**	**$24,405,088.18**	**$54,091.53**
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:	**$24,459,179.71**	**$24,405,088.18**	
		Total Payable:	**$54,091.53**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 **to** 09/06/2020

Project Number 0006900

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					
0025	205-0001	UNCLASS EXCAV	CY	30,066.000	45,311.896		
				9.350	350.000		
					45,661.896	$3,272.50	$426,938.73
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000	173,729.382		
				14.110	5,250.000		
					178,979.382	$74,077.50	$2,525,399.08
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000	23,885.030		
				19.630	-5,644.140		
					18,240.890	$-110,794.47	$358,068.67
0090	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,616.000	7,218.778		
				3.210	566.667		
					7,785.445	$1,819.00	$24,991.28
					Category Amount:	$-31,625.47	$3,335,397.76
Category Number:	0020	DRAINAGE					
0270	603-7000	PLASTIC FILTER FABRIC	SY	2,098.000	.000		
				3.720	272.222		
					272.222	$1,012.67	$1,012.67
					Category Amount:	$1,012.67	$1,012.67
Category Number:	0130	BRIDGE 2					
1000	522-1000	SHORING	LS	1.000	.900		
				914864.900	.080		
					.980	$73,189.19	$896,567.60
					Category Amount:	$73,189.19	$896,567.60
Category Number:	0120	BRIDGES					
5015	004-0049	EXTRA WORK -	MO	.000	17.000		
				30318.760	1.000		
					18.000	$30,318.76	$545,737.68
		Extended Project Overhead Cost					
					Category Amount:	$30,318.76	$545,737.68

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 **to** 09/06/2020

Project Number 0006900

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							
9115	205-0210	EXCAVATION - ROCK	CY	.000	3,275.347		
				108.380	-2,216.667		
					1,058.680	$-240,242.37	$114,739.74
					Category Amount:	$-240,242.37	$114,739.74
					Project Total Amount:	($167,347.22)	$23,280,388.22

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 **to** 09/06/2020

Project Number 0006901

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					
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	625.000	126.667		
				59.160	82.402		
					209.069	$4,874.90	$12,368.52
					Category Amount:	$4,874.90	$12,368.52
Category Number:		0060 TEMPORARY EROSION CONTROL					
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	8,537.000		
				2.300	720.000		
					9,257.000	$1,656.00	$21,291.10
					Category Amount:	$1,656.00	$21,291.10
Category Number:		0010 ROADWAY					
8905	004-0022	EXTRA WORK -	LS	.000	.389		
				5844827.440	.039		
					.428	$227,948.27	$2,501,586.14
		ESCALATION ON LINE ITEMS					
		ITEM ADDED BY SA					
					Category Amount:	$227,948.27	$2,501,586.14
					Project Total Amount:	$234,479.17	$13,115,295.67

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 to 09/06/2020

Project Number 720970-

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					
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000	11,667.000		
				13.670	.000		
					11,667.000	$.00	$159,487.89
0155	603-7000	PLASTIC FILTER FABRIC	SY	2,024.000	.000		
				3.720	868.889		
					868.889	$3,232.27	$3,232.27
0175	641-1100	GUARDRAIL, TP T	LF	323.000	325.000		
				25.400	21.000		
					346.000	$533.40	$8,788.40
0180	641-1200	GUARDRAIL, TP W	LF	1,525.000	.000		
				17.000	513.000		
					513.000	$8,721.00	$8,721.00
0185	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000	1.000		
				964.000	2.000		
					3.000	$1,928.00	$2,892.00
0190	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000	1.000		
				2100.000	1.000		
					2.000	$2,100.00	$4,200.00
					Category Amount:	$16,514.67	$187,321.56
Category Number:	0030	SIGNING & MARKING					
0455	636-2070	GALV STEEL POSTS, TP 7	LF	1,307.000	336.000		
				7.100	62.500		
					398.500	$443.75	$2,829.35
0470	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	58.000	18.000		
				85.000	33.000		
					51.000	$2,805.00	$4,335.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 to 09/06/2020

Project Number 720970-

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:	0030	SIGNING & MARKING					
0475	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000	.000		
				125.000	4.000		
					4.000	$500.00	$500.00
0480	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	32,556.000	7,558.000		
				0.540	15,618.000		
					23,176.000	$8,433.72	$12,515.04
0485	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	35,876.000	12,216.000		
				0.540	18,590.000		
					30,806.000	$10,038.60	$16,635.24
0490	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	632.000	241.000		
				4.000	476.000		
					717.000	$1,904.00	$2,868.00
0495	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	7,125.000	2,773.000		
				2.000	3,381.000		
					6,154.000	$6,762.00	$12,308.00
0500	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	25,098.000	8,465.000		
				0.430	6,083.000		
					14,548.000	$2,615.69	$6,255.64
0515	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000	22.000		
				4.500	90.000		
					112.000	$405.00	$504.00
0520	654-1003	RAISED PVMT MARKERS TP 3	EA	412.000	235.000		
				4.500	185.000		
					420.000	$832.50	$1,890.00
					Category Amount:	$34,740.26	$60,640.27

Contract ID: B14761-14-000-0 **Estimate Number:** 0077 **Pay Period:** 08/17/2020 to 09/06/2020

Project Number 720970-

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:	0050	PERMANENT EROSION CONTROL					
0620	163-0240	MULCH	TN	504.000	710.020		
				250.000	1.875		
					711.895	$468.75	$177,973.75
0630	700-6910	PERMANENT GRASSING	AC	21.000	17.006		
				650.000	1.239		
					18.245	$805.35	$11,859.25
0635	700-7000	AGRICULTURAL LIME	TN	92.000	15.765		
				100.000	1.240		
					17.005	$124.00	$1,700.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000	4.816		
				495.000	.300		
					5.116	$148.50	$2,532.42
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000	38,837.242		
				0.750	1,720.000		
					40,557.242	$1,290.00	$30,417.93
					Category Amount:	$2,836.60	$224,483.85
					Project Total Amount:	$54,091.53	$24,324,119.32