Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 **to** 06/30/2021

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

Time Allowed: 2730 **Days**
Elapsed Calender Days: 2487 **Days**
Percent Time: 91.10

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: 02/28/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$81,577,495.88
Original Contract Amount	$59,426,705.68
Funds Available	$7,146,414.39
Percent Complete	89.52%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$32,243,350.18	$23,446,395.61	$1,537,900.36	95.23%	$193,711.48
0006901	$24,726,854.08	$15,099,098.12	$5,495,702.72	77.77%	$291,227.05
720970-	$24,607,291.63	$20,881,211.95	$112,811.31	99.54%	$82,165.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 **to** 06/30/2021

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	$23,736,854.27	$23,513,949.12	$222,905.15
Non-Participating	$5,934,213.57	$5,878,487.27	$55,726.30
Total Earnings	**$29,671,067.84**	**$29,392,436.39**	**$278,631.45**
Stockpiled Materials	$1,034,381.98	$1,119,301.95	($84,919.97)
Gross Earnings	**$30,705,449.82**	**$30,511,738.34**	**$193,711.48**
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:	**$30,705,449.82**	**$30,511,738.34**	
		Total Payable:	**$193,711.48**

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 **to** 06/30/2021

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	$15,135,473.75	$14,902,492.11	$232,981.64
Non-Participating	$3,783,868.40	$3,725,622.99	$58,245.41
Total Earnings	**$18,919,342.15**	**$18,628,115.10**	**$291,227.05**
Stockpiled Materials	$311,809.21	$311,809.21	$0.00
Gross Earnings	**$19,231,151.36**	**$18,939,924.31**	**$291,227.05**
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:	**$19,231,151.36**	**$18,939,924.31**	
		Total Payable:	**$291,227.05**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 **to** 06/30/2021

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	$19,549,564.70	$19,464,125.32	$85,439.38
Non-Participating	$4,887,391.40	$4,866,031.56	$21,359.84
Total Earnings	**$24,436,956.10**	**$24,330,156.88**	**$106,799.22**
Stockpiled Materials	$57,524.22	$82,158.19	($24,633.97)
Gross Earnings	**$24,494,480.32**	**$24,412,315.07**	**$82,165.25**
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:	**$24,494,480.32**	**$24,412,315.07**	

Total Payable: **$82,165.25**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 to 06/30/2021

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	45,661.896		
				9.350	670.042		
					46,331.938	$6,264.89	$433,203.62
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000	28,627.000		
				19.630	549.293		
					29,176.293	$10,782.62	$572,730.63
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	550.000	1,548.380		
				88.880	19.630		
					1,568.010	$1,744.71	$139,364.73
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,247.000	12,989.340		
		TL & H LIME		63.340	287.390		
					13,276.730	$18,203.28	$840,948.08
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,295.000	3,952.460		
		L & H LIME		68.770	114.340		
					4,066.800	$7,863.16	$279,673.84
0085	413-1000	BITUM TACK COAT	GL	3,930.000	4,484.000		
				2.480	270.000		
					4,754.000	$669.60	$11,789.92
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000	869.165		
				26.800	17.000		
					886.165	$455.60	$23,749.22
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000	2,485.711		
				98.470	30.611		
					2,516.322	$3,014.27	$247,782.23
0130	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	142.000	39.556		
				59.160	145.889		
					185.445	$8,630.79	$10,970.93

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 to 06/30/2021

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					
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000	5,015.000		
				13.230	123.000		
					5,138.000	$1,627.29	$67,975.74
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	23.927		
				166.650	12.037		
					35.964	$2,005.97	$5,993.40
				Category Amount:		$61,262.18	$2,634,182.34
Category Number:	0020	DRAINAGE					
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,657.000	2,484.000		
				48.870	172.000		
					2,656.000	$8,405.64	$129,798.72
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	5.000	.000		
				529.590	4.000		
					4.000	$2,118.36	$2,118.36
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	98.000	272.166		
				54.210	77.444		
					349.610	$4,198.24	$18,952.36
0270	603-7000	PLASTIC FILTER FABRIC	SY	2,098.000	272.222		
				3.720	79.444		
					351.666	$295.53	$1,308.20
				Category Amount:		$15,017.77	$152,177.64
Category Number:	0030	SIGNING & MARKING					
0350	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	7.000		
				6160.000	-5.000		
					2.000	$-30,800.00	$12,320.00
		III					
				Category Amount:		$-30,800.00	$12,320.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 **to** 06/30/2021

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:	0040	LIGHTING					
0425	500-3101	CLASS A CONCRETE	CY	22.000	.000		
				315.340	22.000		
					22.000	$6,937.48	$6,937.48
				Category Amount:		$6,937.48	$6,937.48
Category Number:	0070	LANDSCAPING					
0655	702-0559	LIRIOPE MUSCARI -	EA	1,179.000	1,295.000		
				3.220	-116.000		
					1,179.000	$-373.52	$3,796.38
		BIG BLUE LILYTURF, 12 IN OC					
				Category Amount:		$-373.52	$3,796.38
Category Number:	0090	ATMS					
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000	8,838.000		
				1.300	2,000.000		
					10,838.000	$2,600.00	$14,089.40
				Category Amount:		$2,600.00	$14,089.40
Category Number:	0100	TRAFFIC SIGNAL					
0790	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	EA	3.000	.000		
				7500.000	3.000		
					3.000	$22,500.00	$22,500.00
		(W/35 FT MAST ARM)					
0810	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	EA	1.000	.000		
				10500.000	1.000		
					1.000	$10,500.00	$10,500.00
		(W/DUAL 35 FT MAST ARMS)					
0815	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	EA	2.000	.000		
				11500.000	2.000		
					2.000	$23,000.00	$23,000.00
		(W/35 FT & 55 FT MAST ARMS)					
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				91000.000	.750		
					.750	$68,250.00	$68,250.00
		18 (US 78 AT MCCARLEY ST)					

Estimate Summary By Project

Contract ID: B14761-14-000-0 Estimate Number: 0086 Pay Period: 06/04/2021 to 06/30/2021

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:	0100	TRAFFIC SIGNAL					
0860	647-2141	PULL BOX, PB-4S	EA	9.000	4.000		
				1100.000	2.000		
					6.000	$2,200.00	$6,600.00
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000	7,064.000		
				1.300	-1,031.000		
					6,033.000	$-1,340.30	$7,842.90
					Category Amount:	$125,109.70	$138,692.90
Category Number:	0010	ROADWAY					
1395	205-0210	EXCAVATION - ROCK	CY	3,380.000	7,302.935		
				108.380	602.778		
					7,905.713	$65,329.08	$856,821.17
		(TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)					
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000	6,729.000		
				10.000	323.000		
					7,052.000	$3,230.00	$70,520.00
		5 IN					
					Category Amount:	$68,559.08	$927,341.17
Category Number:	0120	BRIDGES					
5015	004-0049	EXTRA WORK -	MO	.000	26.000		
				30318.760	1.000		
					27.000	$30,318.76	$818,606.52
		Extended Project Overhead Cost					
					Category Amount:	$30,318.76	$818,606.52
					Project Total Amount:	$278,631.45	$29,671,067.84

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 to 06/30/2021

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						
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	36,544.140		
				19.630	-1.200		
					36,542.940	$-23.56	$717,337.91
					Category Amount:	$-23.56	$717,337.91
Category Number:	0030 SIGNING & MARKING						
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	989.000	162.740		
				17.850	15.000		
					177.740	$267.75	$3,172.66
					Category Amount:	$267.75	$3,172.66
Category Number:	0020 DRAINAGE						
7501	004-0022	EXTRA WORK -	LS	.000	.000		
				15000.000	1.000		
					1.000	$15,000.00	$15,000.00
		F2.1 - Special Design Headwall - UOC 10.22.20					
		Item added by SA					
					Category Amount:	$15,000.00	$15,000.00
Category Number:	0010 ROADWAY						
8905	004-0022	EXTRA WORK -	LS	.000	.862		
				5844827.440	.046		
					.908	$268,862.06	$5,307,103.32
		ESCALATION ON LINE ITEMS					
		ITEM ADDED BY SA					
					Category Amount:	$268,862.06	$5,307,103.32
Category Number:	0100 TRAFFIC SIGNAL						
9019	004-0022	EXTRA WORK -	LS	.000	.880		
				59340.000	.120		
					1.000	$7,120.80	$59,340.00
		SIGNAL UPGRADE - MAXTIME CONTROLLER SYSTEM					
		ITEM ADDED BY SA					
					Category Amount:	$7,120.80	$59,340.00
					Project Total Amount:	$291,227.05	$18,919,342.15

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0086 **Pay Period:** 06/04/2021 to 06/30/2021

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					
0465	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	6.000	.000		
				6160.000	6.000		
					6.000	$36,960.00	$36,960.00
		III					
					Category Amount:	$36,960.00	$36,960.00
Category Number:	0040	LIGHTING					
0540	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	35.000	34.000		
				2997.500	1.000		
					35.000	$2,997.50	$104,912.50
0545	681-4270	LIGHTING STD, 25 FT MH, 4 FT ARM	EA	3.000	.000		
				2043.750	3.000		
					3.000	$6,131.25	$6,131.25
0550	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	73.000	54.000		
				2169.100	19.000		
					73.000	$41,212.90	$158,344.30
0605	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				19124.050	1.000		
					1.000	$19,124.05	$19,124.05
		- H					
					Category Amount:	$69,465.70	$288,512.10
Category Number:	0070	LANDSCAPING					
0790	702-0559	LIRIOPE MUSCARI -	EA	7,381.000	6,930.000		
				3.220	116.000		
					7,046.000	$373.52	$22,688.12
		BIG BLUE LILYTURF, 12 IN OC					
					Category Amount:	$373.52	$22,688.12
					Project Total Amount:	$106,799.22	$24,436,956.10