Georgia
Department of Transportation
Estimate Summary By Project

Date: 02/09/2022

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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

Time Allowed: 2910 Days
Elapsed Calender Days: 2702 Days
Percent Time: 92.85

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: 08/27/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$82,774,151.39
Original Contract Amount	$59,426,705.68
Funds Available	$5,745,179.76
Percent Complete	91.41%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$33,127,406.14	$23,446,395.61	$1,175,869.40	96.45%	$329,586.67
0006901	$24,895,952.08	$15,099,098.12	$4,567,440.62	81.65%	$647,996.24
720970-	$24,750,793.18	$20,881,211.95	$1,869.74	99.99%	$111,923.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 **to** 01/31/2022

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	$24,742,380.69	$24,478,711.35	$263,669.34
Non-Participating	$6,185,595.19	$6,119,677.86	$65,917.33
Total Earnings	**$30,927,975.88**	**$30,598,389.21**	**$329,586.67**
Stockpiled Materials	$1,023,560.86	$1,023,560.86	$0.00
Gross Earnings	**$31,951,536.74**	**$31,621,950.07**	**$329,586.67**
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:	**$31,951,536.74**	**$31,621,950.07**	

Total Payable: **$329,586.67**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 **to** 01/31/2022

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	$16,031,419.86	$15,513,022.84	$518,397.02
Non-Participating	$4,007,854.92	$3,878,255.70	$129,599.22
Total Earnings	**$20,039,274.78**	**$19,391,278.54**	**$647,996.24**
Stockpiled Materials	$289,236.68	$289,236.68	$0.00
Gross Earnings	**$20,328,511.46**	**$19,680,515.22**	**$647,996.24**
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:	**$20,328,511.46**	**$19,680,515.22**	

Total Payable: **$647,996.24**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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	$19,759,904.21	$19,670,365.32	$89,538.89
Non-Participating	$4,939,976.29	$4,917,591.56	$22,384.73
Total Earnings	**$24,699,880.50**	**$24,587,956.88**	**$111,923.62**
Stockpiled Materials	$49,042.94	$49,042.94	$0.00
Gross Earnings	**$24,748,923.44**	**$24,636,999.82**	**$111,923.62**
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:	**$24,748,923.44**	**$24,636,999.82**	

Total Payable: **$111,923.62**

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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					
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000	2,621.982		
				98.470	18.550		
					2,640.532	$1,826.62	$260,013.19
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000	6,682.000		
				13.230	119.700		
					6,801.700	$1,583.63	$89,986.49
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	47.986		
				166.650	39.880		
					87.866	$6,646.00	$14,642.87
					Category Amount:	$10,056.25	$364,642.55
Category Number:	0020	DRAINAGE					
0275	668-1100	CATCH BASIN, GP 1	EA	30.000	21.500		
				2110.370	8.000		
					29.500	$16,882.96	$62,255.92
					Category Amount:	$16,882.96	$62,255.92
Category Number:	0030	SIGNING & MARKING					
0315	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	125.000	3.000		
				11.600	122.000		
					125.000	$1,415.20	$1,450.00
0325	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	330.000	46.500		
				17.850	62.640		
					109.140	$1,118.12	$1,948.15
0330	636-2070	GALV STEEL POSTS, TP 7	LF	924.000	74.000		
				7.100	850.000		
					924.000	$6,035.00	$6,560.40
0360	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	50.000	.000		
				85.000	12.000		
					12.000	$1,020.00	$1,020.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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:	0030	SIGNING & MARKING					
0375	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	15,148.000	.000		
				0.540	6,479.000		
					6,479.000	$3,498.66	$3,498.66
0405	654-1001	RAISED PVMT MARKERS TP 1	EA	124.000	.000		
				4.500	4.000		
					4.000	$18.00	$18.00
					Category Amount:	$13,104.98	$14,495.21
Category Number:	0040	LIGHTING					
0425	500-3101	CLASS A CONCRETE	CY	22.000	22.000		
				315.340	47.445		
					69.445	$14,961.31	$21,898.79
0430	511-1000	BAR REINF STEEL	LB	5,098.000	5,089.000		
				0.960	4,214.343		
					9,303.343	$4,045.77	$8,931.21
					Category Amount:	$19,007.08	$30,830.00
Category Number:	0050	PERMANENT EROSION CONTROL					
0520	700-7000	AGRICULTURAL LIME	TN	36.000	1.920		
				100.000	1.260		
					3.180	$126.00	$318.00
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.800		
				495.000	.320		
					1.120	$158.40	$554.40
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000	10,640.088		
				0.750	.667		
					10,640.755	$.50	$7,980.57
					Category Amount:	$284.90	$8,852.97

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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:	0090	ATMS					
0705	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	9,800.000	.000		
		FIBER		1.790	4,996.000		
					4,996.000	$8,942.84	$8,942.84
					Category Amount:	$8,942.84	$8,942.84
Category Number:	0110	WALLS					
1818	004-0018	EXTRA WORK -	LF	.000	179.550		
				1363.790	42.000		
					221.550	$57,279.18	$302,147.67
		Wall 18 - Plan Revision					
		Item added by SA					
					Category Amount:	$57,279.18	$302,147.67
Category Number:	0010	ROADWAY					
3000	004-0022	EXTRA WORK -	LS	.000	.000		
				47561.000	1.000		
					1.000	$47,561.00	$47,561.00
		RESURFACING OF MITCHELL APPLIANCE STORE					
		ITEM ADDED BY SA					
5016	004-0049	EXTRA WORK -	MO	.000	7.000		
				39116.870	4.000		
					11.000	$156,467.48	$430,285.57
		Extended Time Overhead Project Maintenance Crew					
					Category Amount:	$204,028.48	$477,846.57
					Project Total Amount:	$329,586.67	$30,927,975.88

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.828		
				983965.530	.172		
					1.000	$169,242.07	$983,965.53
		CSSTP-0006-00(901)					
0020	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,000.000	.000		
				28.410	381.002		
					381.002	$10,824.27	$10,824.27
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	37,294.580		
				19.630	1,358.230		
					38,652.810	$26,662.05	$758,754.66
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	400.000	11,533.000		
				88.880	242.950		
					11,775.950	$21,593.40	$1,046,646.44
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,017.000	16,688.660		
		TL & H LIME		63.340	1,391.940		
					18,080.600	$88,165.48	$1,145,225.20
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,305.000	175.020		
		MATL & H LIME		87.870	112.410		
					287.430	$9,877.47	$25,256.47
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,620.000	3,477.830		
		L & H LIME		68.770	700.650		
					4,178.480	$48,183.70	$287,354.07
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	259.000	94.444		
				55.320	84.850		
					179.294	$4,693.90	$9,918.54
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	2,569.515		
				26.800	155.000		
					2,724.515	$4,154.00	$73,017.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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					
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	215.000	.000		
				49.860	262.080		
					262.080	$13,067.31	$13,067.31
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000	772.000		
				13.290	61.000		
					833.000	$810.69	$11,070.57
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	11,724.600		
				13.230	655.000		
					12,379.600	$8,665.65	$163,782.11
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000	4,240.000		
				13.670	521.000		
					4,761.000	$7,122.07	$65,082.87
					Category Amount:	$413,062.06	$4,593,965.04
Category Number:	0020	DRAINAGE					
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000	3,755.000		
				48.870	-16.000		
					3,739.000	$-781.92	$182,724.93
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000	1,169.000		
				63.910	-8.000		
					1,161.000	$-511.28	$74,199.51
0240	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	258.000	1,029.000		
				108.930	-176.000		
					853.000	$-19,171.68	$92,917.29
0275	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000	.500		
				1500.000	2.000		
					2.500	$3,000.00	$3,750.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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:	0020	DRAINAGE					
0300	668-1100	CATCH BASIN, GP 1	EA	49.000	36.500		
				2110.370	3.000		
					39.500	$6,331.11	$83,359.62
				Category Amount:		$-11,133.77	$436,951.35
Category Number:	0030	SIGNING & MARKING					
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	252.000	.000		
				11.600	100.920		
					100.920	$1,170.67	$1,170.67
0375	636-2070	GALV STEEL POSTS, TP 7	LF	1,404.000	78.000		
				7.100	152.500		
					230.500	$1,082.75	$1,636.55
0415	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP (	EA	4.000	1.000		
				100.000	1.000		
					2.000	$100.00	$200.00
				Category Amount:		$2,353.42	$3,007.22
Category Number:	0040	LIGHTING					
0485	500-3101	CLASS A CONCRETE	CY	223.000	255.893		
				315.340	47.445		
					303.338	$14,961.31	$95,654.60
0490	511-1000	BAR REINF STEEL	LB	30,803.000	33,723.000		
				0.960	4,214.344		
					37,937.344	$4,045.77	$36,419.85
				Category Amount:		$19,007.08	$132,074.45
Category Number:	0050	PERMANENT EROSION CONTROL					
0615	163-0240	MULCH	TN	196.000	194.933		
				250.000	1.680		
					196.613	$420.00	$49,153.25

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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: 0050 PERMANENT EROSION CONTROL					
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000	8,394.858		
				0.750	.600		
					8,395.458	$.45	$6,296.59
					Category Amount:	$420.45	$55,449.84
		Category Number: 0060 TEMPORARY EROSION CONTROL					
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	157.000	60.250		
				120.000	7.500		
					67.750	$900.00	$8,130.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	24.000		
				200.000	4.000		
					28.000	$800.00	$5,600.00
					Category Amount:	$1,700.00	$13,730.00
		Category Number: 0020 DRAINAGE					
3000	004-0022	EXTRA WORK -	LS	.000	.000		
				169098.000	1.000		
					1.000	$169,098.00	$169,098.00
		REPLACE BOX CULVERT AT CVS					
		ITEM ADDED BY SA					
7502	668-5020	JUNCTION BOX, MODIFIED	EA	.000	1.000		
				10000.000	2.000		
					3.000	$20,000.00	$30,000.00
		Reconstructed Drainage Structure Boxes - UOC 10.22.20					
		ITEM ADDED BY SA					
7503	668-2100	DROP INLET, GP 1	EA	.000	5.000		
				8000.000	2.000		
					7.000	$16,000.00	$56,000.00
		DROP INLET, GP 1 - UOC 10.22.20					
		ITEM ADDED BY SA					
7506	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	.000	.000		
				123.000	40.000		
					40.000	$4,920.00	$4,920.00
		STM DR PIPE 60, H1-10 - UOC 10.22.20					
		ITEM ADDED BY SA					
7507	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000	16.000		
				53.250	84.000		
					100.000	$4,473.00	$5,325.00
		STM DR PIPE 42, H1-10 - UOC 10.22.20					
		ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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: 0020 DRAINAGE							
7508	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000	568.000		
				44.000	184.000		
					752.000	$8,096.00	$33,088.00
		STM DR PIPE 36,H1-10 - UOC 10.22.20					
		ITEM ADDED BY SA					
					Category Amount:	$222,587.00	$298,431.00
					Project Total Amount:	$647,996.24	$20,039,274.78

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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					
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000	9,383.166		
				26.800	28.210		
					9,411.376	$756.03	$252,224.88
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000	60.858		
				166.650	39.880		
					100.738	$6,646.00	$16,787.99
					Category Amount:	$7,402.03	$269,012.87
Category Number:	0030	SIGNING & MARKING					
0445	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	160.000	58.500		
				11.600	101.500		
					160.000	$1,177.40	$1,856.00
0450	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	530.000	132.640		
				17.850	397.360		
					530.000	$7,092.88	$9,460.50
0455	636-2070	GALV STEEL POSTS, TP 7	LF	1,307.000	398.500		
				7.100	908.500		
					1,307.000	$6,450.35	$9,279.70
0470	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	58.000	51.000		
				85.000	7.000		
					58.000	$595.00	$4,930.00
0485	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	35,876.000	30,906.000		
				0.540	4,970.000		
					35,876.000	$2,683.80	$19,373.04
0495	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WI	LF	7,125.000	6,308.000		
				2.000	544.000		
					6,852.000	$1,088.00	$13,704.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0093 **Pay Period:** 01/01/2022 to 01/31/2022

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					
0500	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	25,098.000	14,548.000		
				0.430	9,645.000		
					24,193.000	$4,147.35	$10,402.99
0505	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,447.000	7.444		
				4.000	1,244.360		
					1,251.804	$4,977.44	$5,007.22
0510	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,240.000	8.889		
				4.400	1,017.830		
					1,026.719	$4,478.45	$4,517.56
0515	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000	112.000		
				4.500	18.000		
					130.000	$81.00	$585.00
					Category Amount:	$32,771.67	$79,116.01
Category Number:	0060	TEMPORARY EROSION CONTROL					
4000	702-9025	LANDSCAPE MULCH	SY	.000	8,382.000		
				8.560	8,382.000		
					16,764.000	$71,749.92	$143,499.84
		LANDSCAPE MULCH FOR MULCH BEDS					
		ITEM ADDED BY SA					
					Category Amount:	$71,749.92	$143,499.84
					Project Total Amount:	$111,923.62	$24,699,880.50