Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 to 04/30/2022

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

Time Allowed: 2910 **Days**
Elapsed Calender Days: 2791 **Days**
Percent Time: 95.91

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	$82,837,521.71
Original Contract Amount	$59,426,705.68
Funds Available	$5,007,271.52
Percent Complete	92.33%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$33,169,721.14	$23,446,395.61	$759,148.46	97.71%	$101,675.82
0006901	$24,917,007.40	$15,099,098.12	$4,355,181.77	82.52%	$136,990.24
720970-	$24,750,793.18	$20,881,211.95	$-107,058.71	100.43%	$12,345.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 **to** 04/30/2022

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	$25,118,457.43	$25,028,268.78	$90,188.65
Non-Participating	$6,279,614.39	$6,257,067.22	$22,547.17
Total Earnings	**$31,398,071.82**	**$31,285,336.00**	**$112,735.82**
Stockpiled Materials	$1,012,500.86	$1,023,560.86	($11,060.00)
Gross Earnings	**$32,410,572.68**	**$32,308,896.86**	**$101,675.82**
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:	**$32,410,572.68**	**$32,308,896.86**	

Total Payable: **$101,675.82**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 to 04/30/2022

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	$16,218,071.19	$16,108,479.00	$109,592.19
Non-Participating	$4,054,517.76	$4,027,119.71	$27,398.05
Total Earnings	**$20,272,588.95**	**$20,135,598.71**	**$136,990.24**
Stockpiled Materials	$289,236.68	$289,236.68	$0.00
Gross Earnings	**$20,561,825.63**	**$20,424,835.39**	**$136,990.24**
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:	**$20,561,825.63**	**$20,424,835.39**	

Total Payable: **$136,990.24**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 **to** 04/30/2022

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	$19,853,682.97	$19,837,170.97	$16,512.00
Non-Participating	$4,963,420.98	$4,959,292.98	$4,128.00
Total Earnings	**$24,817,103.95**	**$24,796,463.95**	**$20,640.00**
Stockpiled Materials	$40,747.94	$49,042.94	($8,295.00)
Gross Earnings	**$24,857,851.89**	**$24,845,506.89**	**$12,345.00**
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:	**$24,857,851.89**	**$24,845,506.89**	
		Total Payable:	**$12,345.00**

Estimate Summary By Project

Contract ID: B14761-14-000-0 | Estimate Number: 0096 | Pay Period: 04/01/2022 to 04/30/2022

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					
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	550.000	1,568.010		
				88.880	148.500		
					1,716.510	$13,198.68	$152,563.41
0085	413-1000	BITUM TACK COAT	GL	3,930.000	5,159.000		
				2.480	270.000		
					5,429.000	$669.60	$13,463.92
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000	1,236.326		
				26.800	7.778		
					1,244.104	$208.45	$33,341.99
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000	2,859.977		
				98.470	166.888		
					3,026.865	$16,433.46	$298,055.40
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000	6,801.700		
				13.230	252.000		
					7,053.700	$3,333.96	$93,320.45
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	95.829		
				166.650	9.889		
					105.718	$1,648.00	$17,617.90
					Category Amount:	$35,492.15	$608,363.07
Category Number:	0100	TRAFFIC SIGNAL					
0875	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	26.000	21.000		
				4131.000	4.000		
					25.000	$16,524.00	$103,275.00
					Category Amount:	$16,524.00	$103,275.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 to 04/30/2022

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:		0130 BRIDGE 2					
1005	530-0105	WATERPROOFING	SY	692.000	.000		
				70.370	258.156		
					258.156	$18,166.44	$18,166.44
					Category Amount:	$18,166.44	$18,166.44
Category Number:		0010 ROADWAY					
5504	441-0104	CONC SIDEWALK, 4 IN	SY	.000	450.778		
				26.800	8.889		
					459.667	$238.23	$12,319.08
		Removal of Red Stamped Concrete Beauty Strip					
		Item removed by SA					
					Category Amount:	$238.23	$12,319.08
Category Number:		0130 BRIDGE 2					
9201	004-0018	EXTRA WORK -	LF	.000	.000		
				282.100	150.000		
					150.000	$42,315.00	$42,315.00
		BRIDGE #2 EPOXY INJECTION OF CONCRETE CRACKS					
		BRIDGE #2 CRACK REPAIRS					
					Category Amount:	$42,315.00	$42,315.00
					Project Total Amount:	$112,735.82	$31,398,071.82

Estimate Summary By Project

Contract ID: B14761-14-000-0 | Estimate Number: 0096 | Pay Period: 04/01/2022 to 04/30/2022

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					
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	400.000	11,872.020		
				88.880	93.530		
					11,965.550	$8,312.95	$1,063,498.08
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,305.000	287.430		
		MATL & H LIME		87.870	422.930		
					710.360	$37,162.86	$62,419.33
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	4,627.000	.000		
		R-MODIFIED BITUM MATL & H LIME		79.540	92.210		
					92.210	$7,334.38	$7,334.38
0065	413-1000	BITUM TACK COAT	GL	6,947.000	8,904.000		
				2.480	495.000		
					9,399.000	$1,227.60	$23,309.52
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	3,475.792		
				26.800	283.111		
					3,758.903	$7,587.37	$100,738.60
0090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000	51.133		
				47.880	40.222		
					91.355	$1,925.83	$4,374.08
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,350.000	384.333		
				28.010	214.000		
					598.333	$5,994.14	$16,759.31
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	625.000	503.402		
				59.160	269.556		
					772.958	$15,946.93	$45,728.20
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000	424.344		
				59.540	326.584		
					750.928	$19,444.81	$44,710.25

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 to 04/30/2022

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					
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000	1,030.000		
				13.290	19.000		
					1,049.000	$252.51	$13,941.21
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	12,953.600		
				13.230	1,253.000		
					14,206.600	$16,577.19	$187,953.32
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000	5,021.000		
				13.670	436.000		
					5,457.000	$5,960.12	$74,597.19
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000	162.955		
				166.650	27.463		
					190.418	$4,576.71	$31,733.16
				Category Amount:		$132,303.40	$1,677,096.63
Category Number:	0030	SIGNING & MARKING					
0365	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	252.000	100.920		
				11.600	7.500		
					108.420	$87.00	$1,257.67
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	989.000	192.740		
				17.850	144.000		
					336.740	$2,570.40	$6,010.81
				Category Amount:		$2,657.40	$7,268.48
Category Number:	0050	PERMANENT EROSION CONTROL					
0615	163-0240	MULCH	TN	196.000	196.613		
				250.000	.070		
					196.683	$17.50	$49,170.75
0630	700-6910	PERMANENT GRASSING	AC	6.000	1.387		
				650.000	.187		
					1.574	$121.55	$1,023.10

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 **to** 04/30/2022

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					
0635	700-7000	AGRICULTURAL LIME	TN	24.000	.780		
				100.000	.140		
					.920	$14.00	$92.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.307		
				495.000	.060		
					.367	$29.70	$181.67
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000	8,395.458		
				0.750	285.111		
					8,680.569	$213.83	$6,510.43
					Category Amount:	$396.58	$56,977.95
Category Number:	0060	TEMPORARY EROSION CONTROL					
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	11,053.438		
				2.300	709.938		
					11,763.376	$1,632.86	$27,055.76
					Category Amount:	$1,632.86	$27,055.76
					Project Total Amount:	$136,990.24	$20,272,588.95

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0096 **Pay Period:** 04/01/2022 to 04/30/2022

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:	0040	LIGHTING					
0535	682-9950	DIRECTIONAL BORE -	LF	1,787.000	4,467.000		
				8.000	237.000		
					4,704.000	$1,896.00	$37,632.00
		2 IN					
				Category Amount:		$1,896.00	$37,632.00
Category Number:	0060	TEMPORARY EROSION CONTROL					
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	122.625		
				120.000	3.625		
					126.250	$435.00	$15,150.00
				Category Amount:		$435.00	$15,150.00
Category Number:	0090	ATMS					
0855	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED)	EA	6.000	.000		
				357.000	8.000		
					8.000	$2,856.00	$2,856.00
0860	935-4010	FIBER OPTIC SPLICE, FUSION	EA	24.000	.000		
				30.600	100.000		
					100.000	$3,060.00	$3,060.00
				Category Amount:		$5,916.00	$5,916.00
Category Number:	0100	TRAFFIC SIGNAL					
0995	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	15.000	12.000		
				4131.000	3.000		
					15.000	$12,393.00	$61,965.00
				Category Amount:		$12,393.00	$61,965.00
				Project Total Amount:		$20,640.00	$24,817,103.95