**Estimate Summary By Project**

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 **to** 06/30/2022

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

**Time Allowed:** 2910 **Days**
**Elapsed Calender Days:** 2852 **Days**
**Percent Time:** 98.01

**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** $84,279,295.14
**Original Contract Amount** $59,426,705.68
**Funds Available** $3,907,514.30
**Percent Complete** 93.78%

**Counties:**
Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0006900 | $33,255,937.14 | $23,446,395.61 | $211,141.56 | 99.37% | $160,555.90 |
| 0006901 | $25,460,580.40 | $15,099,098.12 | $3,590,936.82 | 85.90% | $712,997.04 |
| 720970- | $25,562,777.61 | $20,881,211.95 | $105,435.92 | 99.59% | $658,342.53 |

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Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 **to** 06/30/2022

**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** | $25,625,835.73 | $25,497,391.01 | $128,444.72 |
| **Non-Participating** | $6,406,458.99 | $6,374,347.81 | $32,111.18 |
| **Total Earnings** | **$32,032,294.72** | **$31,871,738.82** | **$160,555.90** |
| **Stockpiled Materials** | $1,012,500.86 | $1,012,500.86 | $0.00 |
| **Gross Earnings** | **$33,044,795.58** | **$32,884,239.68** | **$160,555.90** |
| **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:** | **$33,044,795.58** | **$32,884,239.68** | |

**Total Payable:** **$160,555.90**

Estimate Summary By Project

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 **to** 06/30/2022

**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** | $17,272,735.01 | $16,702,337.38 | $570,397.63 |
| **Non-Participating** | $4,318,183.71 | $4,175,584.30 | $142,599.41 |
| **Total Earnings** | **$21,590,918.72** | **$20,877,921.68** | **$712,997.04** |
| **Stockpiled Materials** | $278,724.86 | $278,724.86 | $0.00 |
| **Gross Earnings** | **$21,869,643.58** | **$21,156,646.54** | **$712,997.04** |
| **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:** | **$21,869,643.58** | **$21,156,646.54** | |
| | | **Total Payable:** | **$712,997.04** |

Estimate Summary By Project

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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** | $20,333,274.80 | $19,806,600.79 | $526,674.01 |
| **Non-Participating** | $5,083,318.95 | $4,951,650.43 | $131,668.52 |
| **Total Earnings** | **$25,416,593.75** | **$24,758,251.22** | **$658,342.53** |
| **Stockpiled Materials** | $40,747.94 | $40,747.94 | $0.00 |
| **Gross Earnings** | **$25,457,341.69** | **$24,798,999.16** | **$658,342.53** |
| **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:** | **$25,457,341.69** | **$24,798,999.16** | |
| | | **Total Payable:** | **$658,342.53** |

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 **to** 06/30/2022

**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 | | | | | |
| 0070 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 2,483.000 | 840.420 | | |
| | | MATL & H LIME | | 87.870 | 567.580 | | |
| | | | | | 1,408.000 | $49,873.25 | $123,720.96 |
| 0090 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 7,616.000 | 7,785.445 | | |
| | | | | 3.210 | 226.120 | | |
| | | | | | 8,011.565 | $725.85 | $25,717.12 |
| | | | | | **Category Amount:** | $50,599.10 | $149,438.08 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0220 | 441-0300 | CONC SPILLWAY, SPCL DES | EA | 1.000 | .000 | | |
| | | | | 4689.790 | 1.000 | | |
| | | | | | 1.000 | $4,689.79 | $4,689.79 |
| | | | | | **Category Amount:** | $4,689.79 | $4,689.79 |
| **Category Number:** | 0030 | SIGNING & MARKING | | | | | |
| 0380 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W | LF | 741.000 | .000 | | |
| | | | | 4.000 | 741.000 | | |
| | | | | | 741.000 | $2,964.00 | $2,964.00 |
| 0385 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH | LF | 4,694.000 | .000 | | |
| | | | | 2.000 | 4,694.000 | | |
| | | | | | 4,694.000 | $9,388.00 | $9,388.00 |
| | | | | | **Category Amount:** | $12,352.00 | $12,352.00 |
| **Category Number:** | 0040 | LIGHTING | | | | | |
| 0455 | 682-1504 | CABLE, TP RHH/RHW, AWG NO 10 | LF | 8,996.000 | 2,240.000 | | |
| | | | | 0.520 | 3,130.000 | | |
| | | | | | 5,370.000 | $1,627.60 | $2,792.40 |
| 0500 | 682-9020 | ELECTRICAL JUNCTION BOX | EA | 5.000 | .000 | | |
| | | | | 528.650 | 2.000 | | |
| | | | | | 2.000 | $1,057.30 | $1,057.30 |
| | | | | | **Category Amount:** | $2,684.90 | $3,849.70 |

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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:** | 0050 | PERMANENT EROSION CONTROL | | | | | |
| 0510 | 163-0240 | MULCH | TN | 186.000 | 162.851 | | |
| | | | | 250.000 | 2.790 | | |
| | | | | | 165.641 | $697.50 | $41,410.25 |
| 0515 | 700-6910 | PERMANENT GRASSING | AC | 8.000 | 3.103 | | |
| | | | | 650.000 | 1.147 | | |
| | | | | | 4.250 | $745.55 | $2,762.50 |
| 0520 | 700-7000 | AGRICULTURAL LIME | TN | 36.000 | 4.440 | | |
| | | | | 100.000 | 1.360 | | |
| | | | | | 5.800 | $136.00 | $580.00 |
| 0525 | 700-8000 | FERTILIZER MIXED GRADE | TN | 8.000 | 1.400 | | |
| | | | | 495.000 | .340 | | |
| | | | | | 1.740 | $168.30 | $861.30 |
| 0550 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 17,274.000 | 10,887.256 | | |
| | | | | 0.750 | 742.778 | | |
| | | | | | 11,630.034 | $557.08 | $8,722.53 |
| | | | | | **Category Amount:** | $2,304.43 | $54,336.58 |
| **Category Number:** | 0090 | ATMS | | | | | |
| 0705 | 935-1116 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER | LF | 9,800.000 | 7,247.000 | | |
| | | | | 1.790 | 2,553.000 | | |
| | | | | | 9,800.000 | $4,569.87 | $17,542.00 |
| 0715 | 935-3106 | FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII | EA | 6.000 | .000 | | |
| | | | | 969.000 | 6.000 | | |
| | | | | | 6.000 | $5,814.00 | $5,814.00 |
| 0720 | 935-3502 | FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) | EA | 5.000 | .000 | | |
| | | | | 357.000 | 2.000 | | |
| | | | | | 2.000 | $714.00 | $714.00 |

Estimate Summary By Project

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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:** 0090 ATMS | | | | | | | |
| 0725 | 935-4010 | FIBER OPTIC SPLICE, FUSION | EA | 290.000 | .000 | | |
| | | | | 30.600 | 276.000 | | |
| | | | | | 276.000 | $8,445.60 | $8,445.60 |
| | | | | | **Category Amount:** | $19,543.47 | $32,515.60 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 5016 | 004-0049 | EXTRA WORK - | MO | .000 | 16.000 | | |
| | | | | 39116.870 | 1.000 | | |
| | | | | | 17.000 | $39,116.87 | $664,986.79 |
| | | Extended Time Overhead Project Maintenance Crew | | | | | |
| | | | | | **Category Amount:** | $39,116.87 | $664,986.79 |
| **Category Number:** 0070 LANDSCAPING | | | | | | | |
| 5505 | 700-9300 | SOD | SY | .000 | 7,692.291 | | |
| | | | | 20.350 | 1,438.100 | | |
| | | | | | 9,130.391 | $29,265.34 | $185,803.46 |
| | | Beauty Strip Revision - Sod Replacement | | | | | |
| | | Item added by SA | | | | | |
| | | | | | **Category Amount:** | $29,265.34 | $185,803.46 |
| | | | | | **Project Total Amount:** | $160,555.90 | $32,032,294.72 |

Estimate Summary By Project

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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 | 12,333.220 | | |
| | | | | 88.880 | 54.480 | | |
| | | | | | 12,387.700 | $4,842.18 | $1,101,018.78 |
| 0050 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 3,305.000 | 5,541.510 | | |
| | | MATL & H LIME | | 87.870 | 1,440.860 | | |
| | | | | | 6,982.370 | $126,608.37 | $613,540.85 |
| 0060 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 4,627.000 | 2,299.780 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 79.540 | 90.990 | | |
| | | | | | 2,390.770 | $7,237.34 | $190,161.85 |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 6,947.000 | 12,832.000 | | |
| | | | | 2.480 | 1,306.000 | | |
| | | | | | 14,138.000 | $3,238.88 | $35,062.24 |
| 0070 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 24,000.000 | 4,338.761 | | |
| | | | | 3.210 | 25,744.977 | | |
| | | | | | 30,083.738 | $82,641.38 | $96,568.80 |
| 0085 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 7,792.000 | 3,893.347 | | |
| | | | | 26.800 | 19.667 | | |
| | | | | | 3,913.014 | $527.08 | $104,868.78 |
| 0090 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 20.000 | 132.466 | | |
| | | | | 47.880 | 55.350 | | |
| | | | | | 187.816 | $2,650.16 | $8,992.63 |
| 0095 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 1,350.000 | 598.333 | | |
| | | | | 28.010 | 7.333 | | |
| | | | | | 605.666 | $205.40 | $16,964.70 |
| | | | | | **Category Amount:** | $227,950.79 | $2,167,178.63 |

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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:** | 0020 | DRAINAGE | | | | | |
| 0300 | 668-1100 | CATCH BASIN, GP 1 | EA | 49.000 | 42.500 | | |
| | | | | 2110.370 | 1.000 | | |
| | | | | | 43.500 | $2,110.37 | $91,801.10 |
| | | | | **Category Amount:** | | $2,110.37 | $91,801.10 |
| **Category Number:** | 0030 | SIGNING & MARKING | | | | | |
| 0440 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W | LF | 1,576.000 | .000 | | |
| | | | | 4.000 | 361.000 | | |
| | | | | | 361.000 | $1,444.00 | $1,444.00 |
| 0445 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH | LF | 20,127.000 | .000 | | |
| | | | | 2.000 | 7,414.000 | | |
| | | | | | 7,414.000 | $14,828.00 | $14,828.00 |
| | | | | **Category Amount:** | | $16,272.00 | $16,272.00 |
| **Category Number:** | 0040 | LIGHTING | | | | | |
| 0535 | 682-1505 | CABLE, TP RHH/RHW, AWG NO 8 | LF | 29,709.000 | 15,450.000 | | |
| | | | | 0.740 | 7,934.000 | | |
| | | | | | 23,384.000 | $5,871.16 | $17,304.16 |
| 0540 | 682-3146 | MULT COND CABLE, TP XLP, 2-#4-1-#6 | LF | 11,739.000 | 4,050.000 | | |
| | | | | 3.600 | 1,855.000 | | |
| | | | | | 5,905.000 | $6,678.00 | $21,258.00 |
| 0585 | 682-9000 | MAIN SERVICE PICK UP POINT | LS | 1.000 | .000 | | |
| | | | | 7711.750 | 1.000 | | |
| | | | | | 1.000 | $7,711.75 | $7,711.75 |
| | | - D | | | | | |
| | | | | **Category Amount:** | | $20,260.91 | $46,273.91 |
| **Category Number:** | 0050 | PERMANENT EROSION CONTROL | | | | | |
| 0630 | 700-6910 | PERMANENT GRASSING | AC | 6.000 | 1.790 | | |
| | | | | 650.000 | .209 | | |
| | | | | | 1.999 | $135.85 | $1,299.35 |

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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 | | | | | |
| 0670 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 7,660.000 | 9,016.768 | | |
| | | | | 0.750 | 1,011.556 | | |
| | | | | | 10,028.324 | $758.67 | $7,521.24 |
| | | | | | **Category Amount:** | $894.52 | $8,820.59 |
| **Category Number:** | 0060 | TEMPORARY EROSION CONTROL | | | | | |
| 0685 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 1.000 | .000 | | |
| | | | | 375.000 | .750 | | |
| | | | | | .750 | $281.25 | $281.25 |
| 0700 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 157.000 | 67.750 | | |
| | | | | 120.000 | 87.670 | | |
| | | | | | 155.420 | $10,520.40 | $18,650.40 |
| 0740 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 15.000 | 31.000 | | |
| | | | | 200.000 | 2.000 | | |
| | | | | | 33.000 | $400.00 | $6,600.00 |
| | | | | | **Category Amount:** | $11,201.65 | $25,531.65 |
| **Category Number:** | 0090 | ATMS | | | | | |
| 0850 | 935-1116 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T | LF | 12,600.000 | 4,928.000 | | |
| | | FIBER | | 1.790 | 3,805.000 | | |
| | | | | | 8,733.000 | $6,810.95 | $15,632.07 |
| | | | | | **Category Amount:** | $6,810.95 | $15,632.07 |
| **Category Number:** | 0150 | WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | |
| 1130 | 670-2080 | GATE VALVE, 8 IN | EA | 19.000 | 9.000 | | |
| | | | | 1400.000 | 2.000 | | |
| | | | | | 11.000 | $2,800.00 | $15,400.00 |
| 1205 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 200.000 | 1.000 | | |
| | | | | 450.000 | 1.000 | | |
| | | | | | 2.000 | $450.00 | $900.00 |

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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:** | | 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | |
| 1228 | 610-2586 | REM ASPH PVMT INCL BASE | SY | .000 | .000 | | |
| | | | | 85.000 | 40.000 | | |
| | | | | | 40.000 | $3,400.00 | $3,400.00 |
| | | REMOVE ASPH & DISPOSE ADDED BY SA | | | | | |
| | | ITEM ADDED BY SA #93 | | | | | |
| 1229 | 210-0100 | GRADING COMPLETE - | LS | .000 | .000 | | |
| | | | | 221820.500 | .750 | | |
| | | | | | .750 | $166,365.38 | $166,365.38 |
| | | GRADING COMPLETE ADDED BY SA | | | | | |
| | | ITEM ADDED BY SA #93 | | | | | |
| 1232 | 670-2080 | GATE VALVE, 8 IN | EA | .000 | .000 | | |
| | | | | 3300.000 | 1.000 | | |
| | | | | | 1.000 | $3,300.00 | $3,300.00 |
| | | 8INCH GATE VALVE ADDED BY SA | | | | | |
| | | ITEM ADDED BY SA #93 | | | | | |
| 1233 | 670-4000 | FIRE HYDRANT | EA | .000 | .000 | | |
| | | | | 6750.000 | 1.000 | | |
| | | | | | 1.000 | $6,750.00 | $6,750.00 |
| | | FIRE HYDRANT ADDED BY SA | | | | | |
| | | ITEM ADDED BY SA #93 | | | | | |
| 1234 | 670-7000 | STEEL CASING - | LF | .000 | .000 | | |
| | | | | 505.000 | 264.000 | | |
| | | | | | 264.000 | $133,320.00 | $133,320.00 |
| | | 16 INCH STEEL CASING ADDED BY SA | | | | | |
| | | ITEM ADDED BY SA #93 | | | | | |
| 1236 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .000 | | |
| | | | | 24487.500 | 1.000 | | |
| | | | | | 1.000 | $24,487.50 | $24,487.50 |
| | | TRAFFIC CONTROL ADDED BY SA | | | | | |
| | | ITEM ADDED BY SA #93 | | | | | |
| | | | | | **Category Amount:** | $340,872.88 | $353,922.88 |
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 1425 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 2,908.000 | 396.000 | | |
| | | | | 29.250 | 1,545.000 | | |
| | | | | | 1,941.000 | $45,191.25 | $56,774.25 |
| 2875 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | .000 | .000 | | |
| | | | | 25.370 | 800.000 | | |
| | | | | | 800.000 | $20,296.00 | $20,296.00 |
| | | ADDITIONAL HANDRAIL AT CHICK-FIL-A | | | | | |
| | | ITEM ADDED BY SA #94 | | | | | |

Estimate Summary By Project

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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 | | | | | |
| 7510 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | .000 | .000 | | |
| | | | | 120.000 | 175.000 | | |
| | | | | | 175.000 | $21,000.00 | $21,000.00 |
| | | CL B CONC - 10.22.20 | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| 9005 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | -256,945.170 | | |
| | | | | 1.000 | 135.720 | | |
| | | | | | -256,809.450 | $135.72 | ($256,809.45) |
| | | (IN #1) | | | | | |
| | | | | | **Category Amount:** | $86,622.97 | $-158,739.20 |
| | | | | | **Project Total Amount:** | $712,997.04 | $21,590,918.72 |

Estimate Summary By Project

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 to 06/30/2022

**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 | | | | | |
| 0585 | 682-3468 | MULT COND CABLE, TP RHW, 2-#6-1-#8 | LF | 3,569.000 | 6,064.000 | | |
| | | | | 2.730 | 1,080.000 | | |
| | | | | | 7,144.000 | $2,948.40 | $19,503.12 |
| | | | | **Category Amount:** | | $2,948.40 | $19,503.12 |
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 0701 | 402-1801 | RECYCLED ASPH CONC PATCHING, INCL BITUM | TN | .000 | .000 | | |
| | | | | 147.250 | 296.500 | | |
| | | | | | 296.500 | $43,659.63 | $43,659.63 |
| | | 19MM RECYCLED ASPH DETOUR PAVING | | | | | |
| | | ITEM ADDED BY SA #96 | | | | | |
| 0702 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | .000 | .000 | | |
| | | MATL & H LIME | | 119.120 | 2,393.060 | | |
| | | | | | 2,393.060 | $285,061.31 | $285,061.31 |
| | | 12.5MM RECYCLED ASPH DETOUR PAVING | | | | | |
| | | ITEM ADDED BY SA #96 | | | | | |
| 0703 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | .000 | .000 | | |
| | | | | 4.070 | 20,015.369 | | |
| | | | | | 20,015.369 | $81,462.55 | $81,462.55 |
| | | MILL ASPH DETOUR PAVING | | | | | |
| | | ITEM ADDED BY SA #96 | | | | | |
| 0704 | 413-0750 | TACK COAT | GL | .000 | .000 | | |
| | | | | 3.200 | 1,530.000 | | |
| | | | | | 1,530.000 | $4,896.00 | $4,896.00 |
| | | TACK COAT DETOUR PAVING | | | | | |
| | | ITEM ADDED BY SA #96 | | | | | |
| 0712 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .000 | | |
| | | | | 233933.130 | 1.000 | | |
| | | | | | 1.000 | $233,933.13 | $233,933.13 |
| | | TRAFFIC CONTROL DETOUR PAVING | | | | | |
| | | ITEM ADDED BY SA#96 | | | | | |
| | | | | **Category Amount:** | | $649,012.62 | $649,012.62 |
| **Category Number:** | | 0090 ATMS | | | | | |
| 0845 | 935-1512 | OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI | LF | 1,100.000 | .000 | | |
| | | | | 0.970 | 754.000 | | |
| | | | | | 754.000 | $731.38 | $731.38 |

**Estimate Summary By Project**

**Contract ID:** B14761-14-000-0 **Estimate Number:** 0098 **Pay Period:** 06/01/2022 **to** 06/30/2022

**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:** | 0090 | ATMS | | | | | |
| 0850 | 935-3106 | FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII | EA | 5.000 | .000 | | |
| | | | | 969.000 | 3.000 | | |
| | | | | | 3.000 | $2,907.00 | $2,907.00 |
| | | | | | **Category Amount:** | $3,638.38 | $3,638.38 |
| **Category Number:** | 0050 | PERMANENT EROSION CONTROL | | | | | |
| 1360 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | 4,300.000 | 1,522.250 | | |
| | | RAW CHECK DAM | | 3.500 | 783.750 | | |
| | | | | | 2,306.000 | $2,743.13 | $8,071.00 |
| | | | | | **Category Amount:** | $2,743.13 | $8,071.00 |
| | | | | | **Project Total Amount:** | $658,342.53 | $25,416,593.75 |