Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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

Time Allowed: 2910 **Days**
Elapsed Calender Days: 2883 **Days**
Percent Time: 99.07

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	$84,382,018.92
Original Contract Amount	$59,426,705.68
Funds Available	$3,475,602.45
Percent Complete	94.34%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$33,329,232.02	$23,446,395.61	$-13,289.81	100.04%	$297,726.25
0006901	$25,490,009.30	$15,099,098.12	$3,420,102.96	86.58%	$200,262.76
720970-	$25,562,777.61	$20,881,211.95	$68,789.30	99.73%	$36,646.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 **to** 07/31/2022

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	$25,890,782.07	$25,625,835.73	$264,946.34
Non-Participating	$6,472,695.57	$6,406,458.99	$66,236.58
Total Earnings	**$32,363,477.64**	**$32,032,294.72**	**$331,182.92**
Stockpiled Materials	$979,044.19	$1,012,500.86	($33,456.67)
Gross Earnings	**$33,342,521.83**	**$33,044,795.58**	**$297,726.25**
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:	**$33,342,521.83**	**$33,044,795.58**	

Total Payable: **$297,726.25**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 **to** 07/31/2022

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	$17,432,945.22	$17,272,735.01	$160,210.21
Non-Participating	$4,358,236.26	$4,318,183.71	$40,052.55
Total Earnings	**$21,791,181.48**	**$21,590,918.72**	**$200,262.76**
Stockpiled Materials	$278,724.86	$278,724.86	$0.00
Gross Earnings	**$22,069,906.34**	**$21,869,643.58**	**$200,262.76**
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:	**$22,069,906.34**	**$21,869,643.58**	

Total Payable: **$200,262.76**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 **to** 07/31/2022

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	$20,362,592.09	$20,333,274.80	$29,317.29
Non-Participating	$5,090,648.28	$5,083,318.95	$7,329.33
Total Earnings	**$25,453,240.37**	**$25,416,593.75**	**$36,646.62**
Stockpiled Materials	$40,747.94	$40,747.94	$0.00
Gross Earnings	**$25,493,988.31**	**$25,457,341.69**	**$36,646.62**
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:	**$25,493,988.31**	**$25,457,341.69**	

Total Payable: **$36,646.62**

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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						
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	4,295.000 68.770	4,349.240 363.150 4,712.390	$24,973.83	$324,071.06
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	3,043.532 239.210 3,282.742	$23,555.01	$323,251.60
0125	441-0740	CONCRETE MEDIAN, 4 IN	SY	873.000 28.010	1,502.472 23.330 1,525.802	$653.47	$42,737.71
					Category Amount:	$49,182.31	$690,060.37
Category Number:	0030 SIGNING & MARKING						
0370	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	22,823.000 0.540	.000 13,426.000 13,426.000	$7,250.04	$7,250.04
0375	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	15,148.000 0.540	6,479.000 5,000.000 11,479.000	$2,700.00	$6,198.66
0380	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	741.000 4.000	741.000 249.000 990.000	$996.00	$3,960.00
0385	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	4,694.000 2.000	4,694.000 2,134.000 6,828.000	$4,268.00	$13,656.00
0400	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,930.000 4.400	.000 723.667 723.667	$3,184.13	$3,184.13
					Category Amount:	$18,398.17	$34,248.83

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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:	0100	TRAFFIC SIGNAL					
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				57000.000	.900		
					.900	$51,300.00	$51,300.00
		17 (US 78 AT MOZLEY ST)					
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.750		
				91000.000	.150		
					.900	$13,650.00	$81,900.00
		18 (US 78 AT MCCARLEY ST)					
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				50000.000	.700		
					.900	$35,000.00	$45,000.00
		19 (US 78 AT CAMPBELLTON ST)					
0860	647-2141	PULL BOX, PB-4S	EA	9.000	7.000		
				1100.000	1.000		
					8.000	$1,100.00	$8,800.00
					Category Amount:	$101,050.00	$187,000.00
Category Number:	0010	ROADWAY					
5016	004-0049	EXTRA WORK -	MO	.000	17.000		
				39116.870	1.000		
					18.000	$39,116.87	$704,103.66
		Extended Time Overhead Project Maintenance Crew					
					Category Amount:	$39,116.87	$704,103.66
Category Number:	0070	LANDSCAPING					
5505	700-9300	SOD	SY	.000	9,130.391		
				20.350	1,415.889		
					10,546.280	$28,813.34	$214,616.80
		Beauty Strip Revision - Sod Replacement					
		Item added by SA					
					Category Amount:	$28,813.34	$214,616.80
Category Number:	0040	LIGHTING					
9111	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	.000	.000		
				1044.280	2.000		
					2.000	$2,088.56	$2,088.56
		LIGHTING 30' MH, 4' ARM					
		ITEM ADDED BY SA #100					

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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:	0040 LIGHTING						
9112	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	.000	.000		
				1056.520	1.000		
					1.000	$1,056.52	$1,056.52
		LIGHTING 30' MH, 6' ARM					
		ITEM ADDED BY SA #100					
9113	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	.000	.000		
				1918.680	1.000		
					1.000	$1,918.68	$1,918.68
		LIGHTING 12' MH, POST TOP					
		ITEM ADDED BY SA #100					
9114	681-6900	LUMINAIRE -	EA	.000	.000		
				362.340	3.000		
					3.000	$1,087.02	$1,087.02
		LUMINAIRE TP 4, 185 WATT					
		ITEM ADDED BY SA #100					
9116	681-6900	LUMINAIRE -	EA	.000	.000		
				1425.370	1.000		
					1.000	$1,425.37	$1,425.37
		LUMINAIRE TP 3, 109 WATT					
		ITEM ADDED BY SA #100					
9117	004-0022	EXTRA WORK -	LS	.000	.000		
				74291.580	1.000		
					1.000	$74,291.58	$74,291.58
		INSTALLATION OF WALL PACKS					
		ITEM ADDED BY SA #100					
					Category Amount:	$81,867.73	$81,867.73
Category Number:	0010 ROADWAY						
9810	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	.000	.000		
				38.650	330.000		
					330.000	$12,754.50	$12,754.50
		6ft Chain Link Fence - Wall 2 thru 5					
		ITEM ADDED BY SA					
					Category Amount:	$12,754.50	$12,754.50
					Project Total Amount:	$331,182.92	$32,363,477.64

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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					
0070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	24,000.000	30,083.738		
				3.210	3,569.440		
					33,653.178	$11,457.90	$108,026.70
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	259.000	179.294		
				55.320	384.770		
					564.064	$21,285.48	$31,204.02
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	3,913.014		
				26.800	110.100		
					4,023.114	$2,950.68	$107,819.46
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,350.000	605.666		
				28.010	144.720		
					750.386	$4,053.61	$21,018.31
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000	809.595		
				59.540	-178.567		
					631.028	$-10,631.88	$37,571.41
					Category Amount:	$29,115.79	$305,639.90
Category Number:	0020	DRAINAGE					
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000	3,739.000		
				48.870	16.000		
					3,755.000	$781.92	$183,506.85
0275	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000	2.500		
				1500.000	4.000		
					6.500	$6,000.00	$9,750.00
0280	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000	1.000		
				1300.000	1.000		
					2.000	$1,300.00	$2,600.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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					
0290	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	14.000	5.500		
				1425.000	3.000		
					8.500	$4,275.00	$12,112.50
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000	7.000		
				1727.200	4.000		
					11.000	$6,908.80	$18,999.20
					Category Amount:	$19,265.72	$226,968.55
Category Number:	0030	SIGNING & MARKING					
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	989.000	336.740		
				17.850	52.500		
					389.240	$937.13	$6,947.93
0390	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,145.000	1,930.000		
				4.150	290.000		
					2,220.000	$1,203.50	$9,213.00
0430	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	33,626.000	1,356.000		
				0.540	13,000.000		
					14,356.000	$7,020.00	$7,752.24
0435	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LF	14,333.000	2,442.000		
				0.540	9,039.000		
					11,481.000	$4,881.06	$6,199.74
0450	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	26,592.000	.000		
				0.430	13,587.000		
					13,587.000	$5,842.41	$5,842.41
0455	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL	GLF	509.000	.000		
				0.430	312.000		
					312.000	$134.16	$134.16

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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:	0030	SIGNING & MARKING					
0460	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,528.000	.000		
				4.000	232.222		
					232.222	$928.89	$928.89
					Category Amount:	$20,947.15	$37,018.37
Category Number:	0060	TEMPORARY EROSION CONTROL					
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	33.000		
				200.000	1.000		
					34.000	$200.00	$6,800.00
					Category Amount:	$200.00	$6,800.00
Category Number:	0100	TRAFFIC SIGNAL					
0950	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				52000.000	.200		
					.900	$10,400.00	$46,800.00
		1 (SR 92 AT VANSANT RD)					
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				49000.000	.100		
					.900	$4,900.00	$44,100.00
		2 (SR 92 AT I-20 EB RAMP)					
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				49000.000	.100		
					.900	$4,900.00	$44,100.00
		3 (SR 92 AT I-20 WB RAMP)					
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				59000.000	.100		
					.900	$5,900.00	$53,100.00
		4 (SR 92 AT CHEROKEE BLVD)					
					Category Amount:	$26,100.00	$188,100.00
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1175	670-7000	STEEL CASING -	LF	650.000	288.000		
				150.000	166.000		
					454.000	$24,900.00	$68,100.00
		16 IN					

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1224	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000	.000		
				505.000	10.000		
					10.000	$5,050.00	$5,050.00
		CONCRETE THRUST BLOCKING ADDED BY SA					
		ITEM ADDED BY SA #93					
1226	670-5010	WATER SERVICE LINE, 1 IN	LF	.000	.000		
				95.000	240.000		
					240.000	$22,800.00	$22,800.00
		INSTALL 1INCH COPPER TUBING ADDED BY SA					
		ITEM ADDED BY SA #93					
1229	210-0100	GRADING COMPLETE -	LS	.000	.750		
				221820.500	.200		
					.950	$44,364.10	$210,729.48
		GRADING COMPLETE ADDED BY SA					
		ITEM ADDED BY SA #93					
1237	682-6140	CONDUIT, RIGID, 4 IN	LF	.000	.000		
				35.000	160.000		
					160.000	$5,600.00	$5,600.00
		4 INCH RIGID CONDUIT ADDED BY SA					
		ITEM ADDED BY SA #93					
1238	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	.000	.000		
				480.000	4.000		
					4.000	$1,920.00	$1,920.00
		TAPPING 8 INCH x 1 INCH SADDLE & CORP					
		ITEM ADDED BY SA #93					
					Category Amount:	$104,634.10	$314,199.48
					Project Total Amount:	$200,262.76	$21,791,181.48

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0099 **Pay Period:** 07/01/2022 to 07/31/2022

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	9,411.376		
				26.800	191.660		
					9,603.036	$5,136.49	$257,361.36
0703	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000	20,015.369		
				4.070	6,098.090		
					26,113.459	$24,819.23	$106,281.78
		MILL ASPH DETOUR PAVING					
		ITEM ADDED BY SA #96					
0708	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	.000	.000		
				0.700	7,887.000		
					7,887.000	$5,520.90	$5,520.90
		THERMO SOLID TRAF 5IN YELLOW DETOUR PAVING					
		ITEM ADDED BY SA #96					
0711	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	.000	.000		
				90.000	13.000		
					13.000	$1,170.00	$1,170.00
		TRAFFIC CONTROL DETOUR PAVING					
		ITEM ADDED BY SA #96					
					Category Amount:	$36,646.62	$370,334.04
					Project Total Amount:	$36,646.62	$25,453,240.37