Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 **to** 09/30/2022

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

Time Allowed: 2910 **Days**
Elapsed Calender Days: 2910 **Days**
Percent Time: 100.00

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: 08/27/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/27/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$84,787,468.52
Original Contract Amount	$59,426,705.68
Funds Available	$3,465,275.22
Percent Complete	94.38%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$33,734,681.62	$23,446,395.61	$105,445.16	99.69%	$94,341.06
0006901	$25,490,009.30	$15,099,098.12	$3,328,061.80	86.94%	$63,374.05
720970-	$25,562,777.61	$20,881,211.95	$31,768.26	99.88%	$29,543.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 **to** 09/30/2022

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	$26,120,153.78	$26,044,680.93	$75,472.85
Non-Participating	$6,530,038.49	$6,511,170.28	$18,868.21
Total Earnings	**$32,650,192.27**	**$32,555,851.21**	**$94,341.06**
Stockpiled Materials	$979,044.19	$979,044.19	$0.00
Gross Earnings	**$33,629,236.46**	**$33,534,895.40**	**$94,341.06**
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:	**$33,629,236.46**	**$33,534,895.40**	

Total Payable: **$94,341.06**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 to 09/30/2022

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	$17,506,578.16	$17,455,878.91	$50,699.25
Non-Participating	$4,376,644.48	$4,363,969.68	$12,674.80
Total Earnings	**$21,883,222.64**	**$21,819,848.59**	**$63,374.05**
Stockpiled Materials	$278,724.86	$278,724.86	$0.00
Gross Earnings	**$22,161,947.50**	**$22,098,573.45**	**$63,374.05**
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:	**$22,161,947.50**	**$22,098,573.45**	

Total Payable: **$63,374.05**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 **to** 09/30/2022

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	$20,392,208.93	$20,368,573.77	$23,635.16
Non-Participating	$5,098,052.48	$5,092,143.70	$5,908.78
Total Earnings	**$25,490,261.41**	**$25,460,717.47**	**$29,543.94**
Stockpiled Materials	$40,747.94	$40,747.94	$0.00
Gross Earnings	**$25,531,009.35**	**$25,501,465.41**	**$29,543.94**
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:	**$25,531,009.35**	**$25,501,465.41**	

Total Payable: **$29,543.94**

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 to 09/30/2022

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					
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(900)	LS	1.000 227068.940	.959 .041 1.000	$9,309.83	$227,068.94
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	1,322.993 2.778 1,325.771	$74.45	$35,530.66
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	3,282.742 83.556 3,366.298	$8,227.76	$331,479.36
					Category Amount:	$17,612.04	$594,078.96
Category Number:		0130 BRIDGE 2					
0203	530-0105	WATERPROOFING WATERPROOFING FOR SA #102 ITEM ADDED BY SA #102	SY	.000 27.340	.000 258.110 258.110	$7,056.73	$7,056.73
					Category Amount:	$7,056.73	$7,056.73
Category Number:		0030 SIGNING & MARKING					
0355	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	4.000 230.000	.000 3.000 3.000	$690.00	$690.00
0360	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	50.000 85.000	12.000 5.000 17.000	$425.00	$1,445.00
0365	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	6.000 125.000	3.000 1.000 4.000	$125.00	$500.00
0375	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	15,148.000 0.540	11,479.000 4,198.000 15,677.000	$2,266.92	$8,465.58

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 to 09/30/2022

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:	0030	SIGNING & MARKING					
0405	654-1001	RAISED PVMT MARKERS TP 1	EA	124.000	4.000		
				4.500	120.000		
					124.000	$540.00	$558.00
0410	654-1003	RAISED PVMT MARKERS TP 3	EA	153.000	.000		
				4.500	153.000		
					153.000	$688.50	$688.50
					Category Amount:	$4,735.42	$12,347.08
Category Number:	0040	LIGHTING					
0495	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.550		
				7711.750	.450		
					1.000	$3,470.29	$7,711.75
		- F					
					Category Amount:	$3,470.29	$7,711.75
Category Number:	0090	ATMS					
0710	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	1,100.000	645.000		
				0.970	598.000		
					1,243.000	$580.06	$1,205.71
0720	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED)	EA	5.000	2.000		
				357.000	3.000		
					5.000	$1,071.00	$1,785.00
0725	935-4010	FIBER OPTIC SPLICE, FUSION	EA	290.000	276.000		
				30.600	14.000		
					290.000	$428.40	$8,874.00
0755	939-2305	FIELD SWITCH, TYPE C	EA	13.000	9.000		
				1377.000	4.000		
					13.000	$5,508.00	$17,901.00
					Category Amount:	$7,587.46	$29,765.71

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 to 09/30/2022

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	471.589		
				70.370	176.492		
					648.081	$12,419.74	$45,605.46
					Category Amount:	$12,419.74	$45,605.46
Category Number:		0010 ROADWAY					
5016	004-0049	EXTRA WORK -	MO	.000	18.000		
				39116.870	1.000		
					19.000	$39,116.87	$743,220.53
		Extended Time Overhead Project Maintenance Crew					
					Category Amount:	$39,116.87	$743,220.53
Category Number:		0070 LANDSCAPING					
5505	700-9300	SOD	SY	.000	10,546.280		
				20.350	115.111		
					10,661.391	$2,342.51	$216,959.31
		Beauty Strip Revision - Sod Replacement					
		Item added by SA					
					Category Amount:	$2,342.51	$216,959.31
					Project Total Amount:	$94,341.06	$32,650,192.27

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 **to** 09/30/2022

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					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	4,023.114		
				26.800	218.334		
					4,241.448	$5,851.35	$113,670.81
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	215.000	288.069		
				49.860	11.667		
					299.736	$581.72	$14,944.84
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000	1,334.000		
				13.290	32.000		
					1,366.000	$425.28	$18,154.14
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	14,206.600		
				13.230	198.500		
					14,405.100	$2,626.16	$190,579.47
					Category Amount:	$9,484.51	$337,349.26
Category Number:	0030	SIGNING & MARKING					
0410	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	126.000	104.000		
				85.000	22.000		
					126.000	$1,870.00	$10,710.00
0430	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	33,626.000	15,630.000		
				0.540	5,738.000		
					21,368.000	$3,098.52	$11,538.72
0435	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	14,333.000	11,481.000		
				0.540	2,852.000		
					14,333.000	$1,540.08	$7,739.82
0440	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,576.000	642.000		
				4.000	476.000		
					1,118.000	$1,904.00	$4,472.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 to 09/30/2022

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:	0030	SIGNING & MARKING					
0445	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	20,127.000	10,279.000		
				2.000	1,800.000		
					12,079.000	$3,600.00	$24,158.00
0450	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	26,592.000	13,587.000		
				0.430	906.000		
					14,493.000	$389.58	$6,231.99
0455	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLF	509.000	312.000		
				0.430	197.000		
					509.000	$84.71	$218.87
0465	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	960.000	144.152		
				4.400	889.944		
					1,034.096	$3,915.75	$4,550.02
0470	654-1001	RAISED PVMT MARKERS TP 1	EA	82.000	.000		
				4.500	82.000		
					82.000	$369.00	$369.00
0475	654-1003	RAISED PVMT MARKERS TP 3	EA	492.000	.000		
				4.500	492.000		
					492.000	$2,214.00	$2,214.00
					Category Amount:	$18,985.64	$72,202.42
Category Number:	0040	LIGHTING					
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000	17,958.000		
				5.890	3,153.000		
					21,111.000	$18,571.17	$124,343.79
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,729.000	8,656.000		
				6.430	467.000		
					9,123.000	$3,002.81	$58,660.89

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 **to** 09/30/2022

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:	0040	LIGHTING					
0590	682-9020	ELECTRICAL JUNCTION BOX	EA	19.000	5.000		
				528.650	1.000		
					6.000	$528.65	$3,171.90
					Category Amount:	$22,102.63	$186,176.58
Category Number:	0050	PERMANENT EROSION CONTROL					
0615	163-0240	MULCH	TN	196.000	197.740		
				250.000	1.078		
					198.818	$269.50	$49,704.50
0630	700-6910	PERMANENT GRASSING	AC	6.000	1.999		
				650.000	1.330		
					3.329	$864.50	$2,163.85
0635	700-7000	AGRICULTURAL LIME	TN	24.000	.920		
				100.000	1.320		
					2.240	$132.00	$224.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.367		
				495.000	.340		
					.707	$168.30	$349.97
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000	10,028.324		
				0.750	1,145.556		
					11,173.880	$859.17	$8,380.41
					Category Amount:	$2,293.47	$60,822.73
Category Number:	0060	TEMPORARY EROSION CONTROL					
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	34.000		
				200.000	1.000		
					35.000	$200.00	$7,000.00
					Category Amount:	$200.00	$7,000.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 to 09/30/2022

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:		0090 ATMS					
0850	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	12,600.000 / 1.790	8,733.000 / 1,760.000 / 10,493.000	$3,150.40	$18,782.47
0865	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED)	EA	11.000 / 357.000	5.000 / 4.000 / 9.000	$1,428.00	$3,213.00
0870	935-4010	FIBER OPTIC SPLICE, FUSION	EA	280.000 / 30.600	101.000 / 14.000 / 115.000	$428.40	$3,519.00
0900	939-2305	FIELD SWITCH, TYPE C	EA	11.000 / 1377.000	8.000 / 3.000 / 11.000	$4,131.00	$15,147.00
					Category Amount:	$9,137.80	$40,661.47
Category Number:		0010 ROADWAY					
1420	682-9950	DIRECTIONAL BORE - / 5 IN	LF	8,400.000 / 10.000	12,356.000 / 117.000 / 12,473.000	$1,170.00	$124,730.00
					Category Amount:	$1,170.00	$124,730.00
					Project Total Amount:	$63,374.05	$21,883,222.64

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 **to** 09/30/2022

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:		0030 SIGNING & MARKING					
0505	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,447.000	1,251.804		
				4.000	664.080		
					1,915.884	$2,656.32	$7,663.54
					Category Amount:	$2,656.32	$7,663.54
Category Number:		0040 LIGHTING					
0535	682-9950	DIRECTIONAL BORE -	LF	1,787.000	4,704.000		
				8.000	563.000		
					5,267.000	$4,504.00	$42,136.00
		2 IN					
0585	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	3,569.000	7,144.000		
				2.730	800.000		
					7,944.000	$2,184.00	$21,687.12
					Category Amount:	$6,688.00	$63,823.12
Category Number:		0010 ROADWAY					
0707	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	.000	8,253.000		
				0.700	10,827.000		
					19,080.000	$7,578.90	$13,356.00
		THERMO SOLID TRAF 5IN WHITE DETOUR PAVING					
		ITEM ADDED BY SA #96					
0708	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	.000	7,887.000		
				0.700	15,583.000		
					23,470.000	$10,908.10	$16,429.00
		THERMO SOLID TRAF 5IN YELLOW DETOUR PAVING					
		ITEM ADDED BY SA #96					
					Category Amount:	$18,487.00	$29,785.00
Category Number:		0090 ATMS					
0845	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	1,100.000	754.000		
				0.970	346.000		
					1,100.000	$335.62	$1,067.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0101 **Pay Period:** 08/28/2022 **to** 09/30/2022

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							
0890	939-2305	FIELD SWITCH, TYPE C	EA	6.000 1377.000	5.000 1.000 6.000	$1,377.00	$8,262.00
				Category Amount:		$1,712.62	$9,329.00
				Project Total Amount:		$29,543.94	$25,490,261.41