

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020

to 05/02/2020

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 2549 **Days**  
**Elapsed Calender Days:** 2063 **Days**  
**Percent Time:** 80.93

**District:** 7

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970

**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:** 08/31/2021

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$78,060,958.67  
**Original Contract Amount** \$59,426,705.68  
**Funds Available** \$19,435,614.73  
**Percent Complete** 72.10%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,018,289.17	\$23,446,395.61	\$7,313,312.59	76.42%	\$185,590.85
0006901	\$23,057,124.08	\$15,099,098.12	\$10,704,140.33	53.58%	\$247,927.88
720970-	\$23,985,545.42	\$20,881,211.95	\$1,418,161.81	94.09%	\$707,258.58

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020  
to 05/02/2020

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$17,517,316.80	\$17,368,844.12	\$148,472.68
Non-Participating	\$4,379,329.19	\$4,342,211.02	\$37,118.17
<b>Total Earnings</b>	<b>\$21,896,645.99</b>	<b>\$21,711,055.14</b>	<b>\$185,590.85</b>
Stockpiled Materials	\$1,808,330.59	\$1,808,330.59	\$0.00
<b>Gross Earnings</b>	<b>\$23,704,976.58</b>	<b>\$23,519,385.73</b>	<b>\$185,590.85</b>
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
<b>Total:</b>	<b>\$23,704,976.58</b>	<b>\$23,519,385.73</b>	

<b>Total Payable:</b>	<b>\$185,590.85</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020

to 05/02/2020

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,618,794.26	\$9,420,451.95	\$198,342.31
Non-Participating	\$2,404,698.61	\$2,355,113.04	\$49,585.57
<b>Total Earnings</b>	<b>\$12,023,492.87</b>	<b>\$11,775,564.99</b>	<b>\$247,927.88</b>
Stockpiled Materials	\$329,490.88	\$329,490.88	\$0.00
<b>Gross Earnings</b>	<b>\$12,352,983.75</b>	<b>\$12,105,055.87</b>	<b>\$247,927.88</b>
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
<b>Total:</b>	<b>\$12,352,983.75</b>	<b>\$12,105,055.87</b>	

<b>Total Payable:</b>	<b>\$247,927.88</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020

to 05/02/2020

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$17,888,226.25	\$17,322,419.37	\$565,806.88
Non-Participating	\$4,472,056.78	\$4,330,605.08	\$141,451.70
<b>Total Earnings</b>	<b>\$22,360,283.03</b>	<b>\$21,653,024.45</b>	<b>\$707,258.58</b>
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
<b>Gross Earnings</b>	<b>\$22,567,383.61</b>	<b>\$21,860,125.03</b>	<b>\$707,258.58</b>
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
<b>Total:</b>	<b>\$22,567,383.61</b>	<b>\$21,860,125.03</b>	

**Total Payable: \$707,258.58**

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020  
to 05/02/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,408.933 22.556 2,431.489	\$2,221.09	\$239,428.72
<b>Category Amount:</b>						\$2,221.09	\$239,428.72
<b>Category Number: 0140 BRIDGE 3</b>							
1025	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	4,933.000 40.350	2,266.444 1,300.000 3,566.444	\$52,455.00	\$143,906.02
<b>Category Amount:</b>						\$52,455.00	\$143,906.02
<b>Category Number: 0120 BRIDGES</b>							
5015	004-0049	EXTRA WORK -	MO	.000 30318.760	14.000 1.000 15.000	\$30,318.76	\$454,781.40
		Extended Project Overhead Cost					
8902	004-0022	EXTRA WORK -	LS	.000 48000.000	.000 1.000 1.000	\$48,000.00	\$48,000.00
		ADDITIONAL SEISMIC MONITORING ITEM ADDED BY SA					
<b>Category Amount:</b>						\$78,318.76	\$502,781.40
<b>Category Number: 0130 BRIDGE 2</b>							
8904	004-0022	EXTRA WORK -	LS	.000 52596.000	.000 1.000 1.000	\$52,596.00	\$52,596.00
		RAILROAD INSURANCE AT BRIDGE 2 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$52,596.00	\$52,596.00
<b>Project Total Amount:</b>						\$185,590.85	\$21,896,645.99

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020  
to 05/02/2020

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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0415	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP   EA		4.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$100.00	\$100.00
<b>Category Number: 0110 WALLS</b>							
1030	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	107.000 506.100	106.990 39.280 146.270	\$19,879.61	\$74,027.25
<b>Category Amount:</b>						\$19,879.61	\$74,027.25
<b>Category Number: 0010 ROADWAY</b>							
8905	004-0022	EXTRA WORK -	LS	.000 5844827.440	.272 .039 .311	\$227,948.27	\$1,817,741.33
		ESCALATION ON LINE ITEMS ITEM ADDED BY SA					
<b>Category Amount:</b>						\$227,948.27	\$1,817,741.33
<b>Project Total Amount:</b>						\$247,927.88	\$12,023,492.87

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020

to 05/02/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	66,081.020 5,593.200 71,674.220	\$109,794.52	\$1,406,964.94
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,847.000 63.340	24,612.880 2,533.470 27,146.350	\$160,469.99	\$1,719,449.81
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	7,519.970 1,255.030 8,775.000	\$86,308.41	\$603,456.75
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	11,405.000 630.000 12,035.000	\$1,562.40	\$29,846.80
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 41.490	932.679 163.688 1,096.367	\$6,791.42	\$45,488.27
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	7,035.826 956.112 7,991.938	\$25,623.80	\$214,183.94
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	813.000 28.010	896.078 170.769 1,066.847	\$4,783.24	\$29,882.38
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	19,985.500 2,929.000 22,914.500	\$38,750.67	\$303,158.84

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020  
to 05/02/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000 13.670	9,633.000 1,449.000 11,082.000	\$19,807.83	\$151,490.94
<b>Category Amount:</b>						\$453,892.28	\$4,503,922.67
<b>Category Number: 0020 DRAINAGE</b>							
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	9,075.000 502.000 9,577.000	\$24,532.74	\$468,027.99
0235	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,171.000 47.440	1,003.000 160.000 1,163.000	\$7,590.40	\$55,172.72
0285	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	109.000 38.370	817.500 34.000 851.500	\$1,304.58	\$32,672.06
0295	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 361.870	3.000 2.000 5.000	\$723.74	\$1,809.35
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 529.590	8.000 3.000 11.000	\$1,588.77	\$5,825.49
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 644.190	7.000 1.000 8.000	\$644.19	\$5,153.52
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	88.000 3.000 91.000	\$6,331.11	\$192,043.67



Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020

to 05/02/2020

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
<b>Category Number: 0020 DRAINAGE</b>							
0439	999-3110	DETENTION POND	EA	1.000 42044.070	.000 1.000 1.000	\$42,044.07	\$42,044.07
		STA 140+83 LT, SR 92					
<b>Category Amount:</b>						\$84,759.60	\$802,748.87
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0470	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		58.000 85.000	.000 11.000 11.000	\$935.00	\$935.00
0480	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		32,556.000 0.540	.000 1,954.000 1,954.000	\$1,055.16	\$1,055.16
0485	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		35,876.000 0.540	.000 7,558.000 7,558.000	\$4,081.32	\$4,081.32
0490	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		632.000 4.000	.000 35.000 35.000	\$140.00	\$140.00
0495	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		7,125.000 2.000	.000 1,383.000 1,383.000	\$2,766.00	\$2,766.00
0500	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		25,098.000 0.430	.000 8,374.000 8,374.000	\$3,600.82	\$3,600.82
0510	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,240.000 4.400	.000 8.889 8.889	\$39.11	\$39.11

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020

to 05/02/2020

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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0515	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000 4.500	.000 22.000 22.000	\$99.00	\$99.00
0520	654-1003	RAISED PVMT MARKERS TP 3	EA	412.000 4.500	.000 235.000 235.000	\$1,057.50	\$1,057.50
<b>Category Amount:</b>						\$13,773.91	\$13,773.91
<b>Category Number: 0070 LANDSCAPING</b>							
0750	700-9300	SOD  (CYNODON DACTYLON "TIFTON 10")	SY	3,931.000 7.020	1,628.440 540.540 2,168.980	\$3,794.59	\$15,226.24
<b>Category Amount:</b>						\$3,794.59	\$15,226.24
<b>Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
1135	670-5000	WATER SERVICE LINE -  3/4 IN	LF	5,000.000 18.000	1,327.000 389.000 1,716.000	\$7,002.00	\$30,888.00
1140	670-7000	STEEL CASING -  16 IN	LF	700.000 150.000	517.000 .000 517.000	\$0.00	\$77,550.00
<b>Category Amount:</b>						\$7,002.00	\$108,438.00
<b>Category Number: 0020 DRAINAGE</b>							
5000	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA ER  ECTC - # 1 Construct and Remove Retrofit- SL BD		.000 13067.400	.000 3.750 3.750	\$49,002.75	\$49,002.75
<b>Category Amount:</b>						\$49,002.75	\$49,002.75

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0071

Pay Period: 04/01/2020  
to 05/02/2020

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
<b>Category Number:</b> 0010 ROADWAY							
5019	004-0022	EXTRA WORK -	LS	.000	.950		
				820669.000	.050		
		Redesigned Post Construction BMP System			1.000	\$41,033.45	\$820,669.00
8801	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	30.000		
				-2000.000	-27.000		
		FAILURE TO OPEN TO TRAFFIC NORTH OF ELLIS ST - MARCH 1, 2020			3.000	\$54,000.00	(\$6,000.00)
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$95,033.45	\$814,669.00
<b>Project Total Amount:</b>						\$707,258.58	\$22,360,283.03