

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0072

Pay Period: 05/03/2020

to 05/17/2020

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 Days
Elapsed Calender Days: 2078 Days
Percent Time: 81.52

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 \$78,500,118.13
Original Contract Amount \$59,426,705.68
Funds Available \$19,495,353.55
Percent Complete 72.18%

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	\$7,298,727.87	76.47%	\$14,584.72
0006901	\$23,057,124.08	\$15,099,098.12	\$10,666,746.79	53.74%	\$37,393.54
720970-	\$24,424,704.88	\$20,881,211.95	\$1,529,878.89	93.74%	\$327,442.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0072

Pay Period: 05/03/2020

to 05/17/2020

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	\$17,528,984.58	\$17,517,316.80	\$11,667.78
Non-Participating	\$4,382,246.13	\$4,379,329.19	\$2,916.94
Total Earnings	\$21,911,230.71	\$21,896,645.99	\$14,584.72
Stockpiled Materials	\$1,808,330.59	\$1,808,330.59	\$0.00
Gross Earnings	\$23,719,561.30	\$23,704,976.58	\$14,584.72
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:	\$23,719,561.30	\$23,704,976.58	

Total Payable:	\$14,584.72
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Contract ID: B14761-14-000-0

Estimate Number: 0072

Pay Period: 05/03/2020

to 05/17/2020

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	\$9,648,709.10	\$9,618,794.26	\$29,914.84
Non-Participating	\$2,412,177.31	\$2,404,698.61	\$7,478.70
Total Earnings	\$12,060,886.41	\$12,023,492.87	\$37,393.54
Stockpiled Materials	\$329,490.88	\$329,490.88	\$0.00
Gross Earnings	\$12,390,377.29	\$12,352,983.75	\$37,393.54
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:	\$12,390,377.29	\$12,352,983.75	

Total Payable:	\$37,393.54
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Pay Period: 05/03/2020

to 05/17/2020

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	\$18,150,180.14	\$17,888,226.25	\$261,953.89
Non-Participating	\$4,537,545.27	\$4,472,056.78	\$65,488.49
Total Earnings	\$22,687,725.41	\$22,360,283.03	\$327,442.38
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$22,894,825.99	\$22,567,383.61	\$327,442.38
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:	\$22,894,825.99	\$22,567,383.61	

Total Payable: \$327,442.38

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0072

Pay Period: 05/03/2020
to 05/17/2020

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
Category Number: 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	18,202.800 38.090 18,240.890	\$747.71	\$358,068.67
1355	232-4000	SUB-BALLAST	TN	6,120.000 21.290	11,745.830 649.930 12,395.760	\$13,837.01	\$263,905.73
Category Amount:						\$14,584.72	\$621,974.40
Project Total Amount:						\$14,584.72	\$21,911,230.71

Estimate Summary By Project

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Estimate Number: 0072

Pay Period: 05/03/2020

to 05/17/2020

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
Category Number: 0040 LIGHTING							
0530	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	34,830.000 0.520	1,462.000 21,541.000 23,003.000	\$11,201.32	\$11,961.56
0535	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	29,709.000 0.740	6,874.000 3,748.000 10,622.000	\$2,773.52	\$7,860.28
0540	682-3146	MULT COND CABLE, TP XLP, 2-#4-1-#6	LF	11,739.000 3.600	.000 4,050.000 4,050.000	\$14,580.00	\$14,580.00
0545	682-3424	MULT COND CABLE, TP RHW, 2-#2-1-#4	LF	3,990.000 5.230	.000 1,690.000 1,690.000	\$8,838.70	\$8,838.70
Category Amount:						\$37,393.54	\$43,240.54
Project Total Amount:						\$37,393.54	\$12,060,886.41

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to 05/17/2020

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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	71,674.220 389.860 72,064.080	\$7,652.95	\$1,414,617.89
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 88.880	2,924.570 112.260 3,036.830	\$9,977.67	\$269,913.45
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,981.000 87.870	1,219.340 755.220 1,974.560	\$66,361.18	\$173,504.59
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	8,775.000 444.430 9,219.430	\$30,563.45	\$634,020.20
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,989.000 79.540	2,829.530 1,213.600 4,043.130	\$96,529.74	\$321,590.56
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	12,035.000 450.000 12,485.000	\$1,116.00	\$30,962.80
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 41.490	1,096.367 170.347 1,266.714	\$7,067.70	\$52,555.96
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	7,991.938 848.784 8,840.722	\$22,747.41	\$236,931.35
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000 41.930	757.172 63.750 820.922	\$2,673.04	\$34,421.26

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Project Number 720970-

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Category Number: 0010 ROADWAY							
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	70.000 59.540	240.928 .000 240.928	\$.00	\$14,344.85
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	22,914.500 591.000 23,505.500	\$7,818.93	\$310,977.77
0175	641-1100	GUARDRAIL, TP T	LF	323.000 25.400	.000 325.000 325.000	\$8,255.00	\$8,255.00
0185	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 964.000	.000 1.000 1.000	\$964.00	\$964.00
0190	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00

Category Amount: \$263,827.07 \$3,505,159.68

Category Number: 0040 LIGHTING

0585	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	3,569.000 2.730	767.000 3,811.000 4,578.000	\$10,404.03	\$12,497.94
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Category Amount: \$10,404.03 \$12,497.94

Category Number: 0070 LANDSCAPING

0755	702-0051	AMELANCHIER X GRANDIFLORA -	EA	34.000 317.500	11.000 6.000 17.000	\$1,905.00	\$5,397.50
		PRINCESS DIANA SERVICEBERRY, 2 IN CAL					
0760	702-0070	BERBERIS JULIANAE -	EA	136.000 28.000	38.000 30.000 68.000	\$840.00	\$1,904.00
		WINTERGREEN BARBERRY, 3 GAL					

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Project Number 720970-

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Category Number: 0070 LANDSCAPING							
0765	702-0095	BERBERIS THUNBERGII -	EA	396.000 23.890	125.500 54.000 179.500	\$1,290.06	\$4,288.26
		CRIMSON PYGMY BARBERRY, 3 GAL					
0770	702-0170	CLEYERA JAPONICA -	EA	16.000 62.170	8.000 12.000 20.000	\$746.04	\$1,243.40
		SAKAKI, 7 GAL					
0775	702-0330	HEMEROCALLIS SPECIES -	EA	2,249.000 4.700	.000 1,013.000 1,013.000	\$4,761.10	\$4,761.10
		BUTTERED POPCORN DAYLILY, 18 IN OC					
0780	702-0358	ILEX CORNUTA -	EA	41.000 19.630	12.500 8.000 20.500	\$157.04	\$402.42
		NEEDLEPOINT HOLLY, 3 GAL					
0785	702-0520	JUNIPERUS VIRGINIANA -	EA	42.000 175.170	.000 21.000 21.000	\$3,678.57	\$3,678.57
		EASTERN RED CEDAR, 15 GAL					
0790	702-0559	LIRIOPE MUSCARI -	EA	7,381.000 3.220	.000 1,512.000 1,512.000	\$4,868.64	\$4,868.64
		BIG BLUE LILYTURF, 12 IN OC					
0795	702-0675	MYRICA CERIFERA -	EA	160.000 63.310	65.000 10.000 75.000	\$633.10	\$4,748.25
		WAX MYRTLE, 2 IN CAL					
0800	702-0719	PANICUM VIRGATUM -	EA	1,723.000 25.960	479.000 379.000 858.000	\$9,838.84	\$22,273.68
		HEAVY METAL SWITCH GRASS, 3 GAL					
0810	702-0905	QUERCUS PHELLOS -	EA	147.000 590.190	41.000 41.500 82.500	\$24,492.89	\$48,690.68
		HIGH TOWER WILLOW OAK, 4 IN CAL					

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Project Number 720970-

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Category Number: 0070 LANDSCAPING							
0815	702-1059	THUJA OCCIDENTALIS -	EA	119.000	60.000		
				63.000	.000		
		EMERALD ARBORVITAE, 3 GAL			60.000	\$.00	\$3,780.00
Category Amount:						\$53,211.28	\$106,036.50
Project Total Amount:						\$327,442.38	\$22,687,725.41