

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0073

Pay Period: 05/18/2020

to 06/07/2020

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 **Days**

Elapsed Calender Days: 2099 **Days**

Percent Time: 82.35

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

MARIETTA GA 30061-0970

Date Work Began: 10/20/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$78,603,189.13

Original Contract Amount \$59,426,705.68

Funds Available \$18,865,067.72

Percent Complete 73.12%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,082,672.67	\$23,446,395.61	\$7,076,334.73	77.23%	\$286,776.64
0006901	\$23,057,124.08	\$15,099,098.12	\$10,590,067.81	54.07%	\$76,678.98
720970-	\$24,463,392.38	\$20,881,211.95	\$1,198,665.18	95.10%	\$369,901.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0073

Pay Period: 05/18/2020
to 06/07/2020

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	\$17,794,507.84	\$17,528,984.58	\$265,523.26
Non-Participating	\$4,448,626.94	\$4,382,246.13	\$66,380.81
Total Earnings	\$22,243,134.78	\$21,911,230.71	\$331,904.07
Stockpiled Materials	\$1,763,203.16	\$1,808,330.59	(\$45,127.43)
Gross Earnings	\$24,006,337.94	\$23,719,561.30	\$286,776.64
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:	\$24,006,337.94	\$23,719,561.30	

Total Payable:	\$286,776.64
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0073

Pay Period: 05/18/2020

to 06/07/2020

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	\$9,716,904.72	\$9,648,709.10	\$68,195.62
Non-Participating	\$2,429,226.22	\$2,412,177.31	\$17,048.91
Total Earnings	\$12,146,130.94	\$12,060,886.41	\$85,244.53
Stockpiled Materials	\$320,925.33	\$329,490.88	(\$8,565.55)
Gross Earnings	\$12,467,056.27	\$12,390,377.29	\$76,678.98
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:	\$12,467,056.27	\$12,390,377.29	

Total Payable:	\$76,678.98
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Contract ID: B14761-14-000-0

Estimate Number: 0073

Pay Period: 05/18/2020

to 06/07/2020

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	\$18,470,664.74	\$18,150,180.14	\$320,484.60
Non-Participating	\$4,617,666.44	\$4,537,545.27	\$80,121.17
Total Earnings	\$23,088,331.18	\$22,687,725.41	\$400,605.77
Stockpiled Materials	\$176,396.02	\$207,100.58	(\$30,704.56)
Gross Earnings	\$23,264,727.20	\$22,894,825.99	\$369,901.21
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:	\$23,264,727.20	\$22,894,825.99	

Total Payable:	\$369,901.21
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0073

Pay Period: 05/18/2020

to 06/07/2020

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							
0025	205-0001	UNCLASS EXCAV	CY	30,066.000 9.350	41,544.303 3,463.889 45,008.192	\$32,387.36	\$420,826.60
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	146,852.715 11,200.000 158,052.715	\$158,032.00	\$2,230,123.81
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	152.000 155.520	.000 75.924 75.924	\$11,807.70	\$11,807.70
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 41.490	195.411 56.778 252.189	\$2,355.72	\$10,463.32
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	96.000 41.930	162.997 52.111 215.108	\$2,185.01	\$9,019.48
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	4,592.000 270.000 4,862.000	\$3,572.10	\$64,324.26
Category Amount:						\$210,339.89	\$2,746,565.17

Category Number: 0070 LANDSCAPING							
0645	702-0414	ILEX GLABRA - COMPACT INKBERRY, 3 GAL	EA	25.000 28.300	.000 12.500 12.500	\$353.75	\$353.75
Category Amount:						\$353.75	\$353.75

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Pay Period: 05/18/2020
to 06/07/2020

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: 0090 ATMS							
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000 1.300	7,058.000 1,780.000 8,838.000	\$2,314.00	\$11,489.40
Category Amount:						\$2,314.00	\$11,489.40
Category Number: 0100 TRAFFIC SIGNAL							
0830	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9 (SR 92 AT COOPER ST)	LS	1.000 59000.000	.500 .400 .900	\$23,600.00	\$53,100.00
0835	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10 (SR 92 US 78 RAMP)	LS	1.000 54000.000	.000 .500 .500	\$27,000.00	\$27,000.00
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11 (US 78 AT SR 92 RAMP)	LS	1.000 49000.000	.000 .500 .500	\$24,500.00	\$24,500.00
Category Amount:						\$75,100.00	\$104,600.00
Category Number: 0110 WALLS							
0900	617-0510	PERMANENTLY ANCHORED WALL, NO - 4	LS	1.000 163686.100	.630 .070 .700	\$11,458.03	\$114,580.27
0905	617-0510	PERMANENTLY ANCHORED WALL, NO - 5	LS	1.000 156572.530	.650 .050 .700	\$7,828.63	\$109,600.77
Category Amount:						\$19,286.66	\$224,181.04
Category Number: 0120 BRIDGES							
0925	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 153293.070	.900 .100 1.000	\$15,329.31	\$153,293.07

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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: 0120 BRIDGES							
0930	500-2100	CONCRETE BARRIER	LF	116.000 52.650	.000 116.000 116.000	\$6,107.40	\$6,107.40
0950	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 30730.630	.900 .100 1.000	\$3,073.06	\$30,730.63
		1					
Category Amount:						\$24,509.77	\$190,131.10
Project Total Amount:						\$331,904.07	\$22,243,134.78

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Estimate Number: 0073

Pay Period: 05/18/2020

to 06/07/2020

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							
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000 2190.900	58.000 5.000 63.000	\$10,954.50	\$138,026.70
0580	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 7711.750	.000 1.000 1.000	\$7,711.75	\$7,711.75
		- C					
Category Amount:						\$18,666.25	\$145,738.45
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	192.453 1.160 193.613	\$290.00	\$48,403.25
Category Amount:						\$290.00	\$48,403.25
Category Number: 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	8,237.750 299.250 8,537.000	\$688.28	\$19,635.10
Category Amount:						\$688.28	\$19,635.10
Category Number: 0100 TRAFFIC SIGNAL							
0950	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (SR 92 AT VANSANT RD)	LS	1.000 52000.000	.500 .200 .700	\$10,400.00	\$36,400.00
0980	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7 (HOSPITAL DR AT FAIRBURN RD)	LS	1.000 71000.000	.500 .400 .900	\$28,400.00	\$63,900.00

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to 06/07/2020

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: 0100 TRAFFIC SIGNAL							
0985	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67000.000	.500 .400		
		8 (SR 92 AT HOSPITAL DR)			.900	\$26,800.00	\$60,300.00
Category Amount:						\$65,600.00	\$160,600.00
Project Total Amount:						\$85,244.53	\$12,146,130.94

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Estimate Number: 0073

Pay Period: 05/18/2020

to 06/07/2020

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							
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	9,219.430 165.200 9,384.630	\$11,360.80	\$645,381.01
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	8,840.722 172.444 9,013.166	\$4,621.50	\$241,552.85
0100	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	195.000 59.160	.000 92.555 92.555	\$5,475.55	\$5,475.55
0170	634-1200	RIGHT OF WAY MARKERS	EA	117.000 101.500	.000 87.000 87.000	\$8,830.50	\$8,830.50
Category Amount:						\$30,288.35	\$901,239.91
Category Number: 0020 DRAINAGE							
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	9,577.000 168.000 9,745.000	\$8,210.16	\$476,238.15
Category Amount:						\$8,210.16	\$476,238.15
Category Number: 0040 LIGHTING							
0525	500-3101	CLASS A CONCRETE	CY	66.000 315.340	105.502 21.000 126.502	\$6,622.14	\$39,891.14
0530	511-1000	BAR REINF STEEL	LB	15,696.000 0.960	14,979.000 2,920.000 17,899.000	\$2,803.20	\$17,183.04
0535	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,787.000 8.000	4,045.000 40.000 4,085.000	\$320.00	\$32,680.00

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Project Number 720970-

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Category Number: 0040 LIGHTING							
0540	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	35.000 2997.500	30.000 4.000 34.000	\$11,990.00	\$101,915.00
0550	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	73.000 2169.100	47.000 7.000 54.000	\$15,183.70	\$117,131.40
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000 5.890	8,225.000 1,520.000 9,745.000	\$8,952.80	\$57,398.05
0595	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,533.000 6.430	3,025.000 40.000 3,065.000	\$257.20	\$19,707.95
0600	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 7711.750	.000 1.000 1.000	\$7,711.75	\$7,711.75
		- G					

Category Amount: \$53,840.79 \$393,618.33

Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	692.313 5.502 697.815	\$1,375.50	\$174,453.75
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	10.493 4.022 14.515	\$2,614.30	\$9,434.75
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	9.665 3.800 13.465	\$380.00	\$1,346.50

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Project Number 720970-

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Category Number: 0050 PERMANENT EROSION CONTROL							
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	3.216 .980 4.196	\$485.10	\$2,077.02
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	25,469.144 12,990.320 38,459.464	\$9,742.74	\$28,844.60
Category Amount:						\$14,597.64	\$216,156.62
Category Number: 0070 LANDSCAPING							
0755	702-0051	AMELANCHIER X GRANDIFLORA - PRINCESS DIANA SERVICEBERRY, 2 IN CAL	EA	34.000 317.500	17.000 5.000 22.000	\$1,587.50	\$6,985.00
0775	702-0330	HEMEROCALLIS SPECIES - BUTTERED POPCORN DAYLILY, 18 IN OC	EA	2,249.000 4.700	1,013.000 139.000 1,152.000	\$653.30	\$5,414.40
0790	702-0559	LIRIOPE MUSCARI - BIG BLUE LILYTURF, 12 IN OC	EA	7,381.000 3.220	1,512.000 1,953.000 3,465.000	\$6,288.66	\$11,157.30
0795	702-0675	MYRICA CERIFERA - WAX MYRTLE, 2 IN CAL	EA	160.000 63.310	75.000 8.000 83.000	\$506.48	\$5,254.73
0805	702-0825	PRUNUS CAROLINIANA - BRIGHT N TIGHT CAROLINA LAUREL, 15 GAL	EA	77.000 279.520	38.500 2.500 41.000	\$698.80	\$11,460.32
0815	702-1059	THUJA OCCIDENTALIS - EMERALD ARBORVITAE, 3 GAL	EA	119.000 63.000	60.000 5.000 65.000	\$315.00	\$4,095.00
Category Amount:						\$10,049.74	\$44,366.75

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Project Number 720970-

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Category Number: 0090 ATMS							
0825	682-9950	DIRECTIONAL BORE - 5 IN	LF	11,230.000 10.000	11,230.000 890.000 12,120.000	\$8,900.00	\$121,200.00
Category Amount:						\$8,900.00	\$121,200.00
Category Number: 0100 TRAFFIC SIGNAL							
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12 (SR 92 AT ELLIS ST)	LS	1.000 61000.000	.300 .450 .750	\$27,450.00	\$45,750.00
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13 (SR 92 AT COLQUITT ST)	LS	1.000 59000.000	.800 .100 .900	\$5,900.00	\$53,100.00
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14 (SR 92 AT MALONE ST)	LS	1.000 63000.000	.800 .100 .900	\$6,300.00	\$56,700.00
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15 (SR 92 AT FIRE STATION)	LS	1.000 44000.000	.350 .550 .900	\$24,200.00	\$39,600.00
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16 (SR 92 AT MALONE RD)	LS	1.000 59000.000	.800 .100 .900	\$5,900.00	\$53,100.00
Category Amount:						\$69,750.00	\$248,250.00
Category Number: 0010 ROADWAY							
1385	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	76.000 703.050	56.000 12.000 68.000	\$8,436.60	\$47,807.40
Category Amount:						\$8,436.60	\$47,807.40

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Category Number: 0070 LANDSCAPING							
5301	700-9300	SOD	SY	.000 -0.930	.000 201.330 201.330	\$-187.24	(\$187.24)
		SOD - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5303	702-0051	AMELANCHIER X GRANDIFLORA -	EA	.000 104.010	.000 22.000 22.000	\$2,288.22	\$2,288.22
		AMELANCHIER X GRANDIFLORA - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5304	702-0070	BERBERIS JULIANAE -	EA	.000 23.530	.000 68.000 68.000	\$1,600.04	\$1,600.04
		BERBERIS JULIANAE - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5305	702-0095	BERBERIS THUNBERGII -	EA	.000 28.420	.000 179.500 179.500	\$5,101.39	\$5,101.39
		BERBERIS THUNBERGI - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5306	702-0170	CLEYERA JAPONICA -	EA	.000 189.700	.000 20.000 20.000	\$3,794.00	\$3,794.00
		CLEYERA JAPONICA - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5307	702-0330	HEMEROCALLIS SPECIES -	EA	.000 36.910	.000 1,152.000 1,152.000	\$42,520.32	\$42,520.32
		HEMEROCALLIS SPECIES - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5308	702-0358	ILEX CORNUTA -	EA	.000 27.480	.000 20.500 20.500	\$563.34	\$563.34
		ILEX CORNUTA - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5309	702-0414	ILEX GLABRA -	EA	.000 21.630	.000 12.500 12.500	\$270.38	\$270.38
		ILEX GLABRA - LANDSCAPE ESCALATION ITEM ADDED BY SA					
5310	702-0520	JUNIPERUS VIRGINIANA -	EA	.000 94.890	.000 21.000 21.000	\$1,992.69	\$1,992.69
		JUNIPERUS VIRGINIANA - LANDSCAPE ESCALATION ITEM ADDED BY SA					

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Category Number: 0070 LANDSCAPING							
5311	702-0559	LIRIOPE MUSCARI -	EA	.000	.000		
				3.600	3,465.000		
		LIRIOPE MUSCARI - LANDSCAPE ESCALATION ITEM ADDED BY SA			3,465.000	\$12,474.00	\$12,474.00
5312	702-0675	MYRICA CERIFERA -	EA	.000	.000		
				459.680	83.000		
		MYRICA CERIFERA - LANDSCAPE ESCALATION ITEM ADDED BY SA			83.000	\$38,153.44	\$38,153.44
5313	702-0719	PANICUM VIRGATUM -	EA	.000	.000		
				24.410	858.000		
		PANICUM VIRGATUM - LANDSCAPE ESCALATION ITEM ADDED BY SA			858.000	\$20,943.78	\$20,943.78
5314	702-0825	PRUNUS CAROLINIANA -	EA	.000	.000		
				-5.370	41.000		
		PRUNUS CAROLINIANA - LANDSCAPE ESCALATION ITEM ADDED BY SA			41.000	\$-220.17	(\$220.17)
5315	702-0905	QUERCUS PHELLOS -	EA	.000	.000		
				814.080	82.500		
		QUERCUS PHELLOS - LANDSCAPE ESCALATION ITEM ADDED BY SA			82.500	\$67,161.60	\$67,161.60
5316	702-1059	THUJA OCCIDENTALIS -	EA	.000	.000		
				1.180	65.000		
		THUJA OCCIDENTALIS - LANDSCAPE ESCALATION ITEM ADDED BY SA			65.000	\$76.70	\$76.70
Category Amount:						\$196,532.49	\$196,532.49
Project Total Amount:						\$400,605.77	\$23,088,331.18