Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 **to** 08/05/2020

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

Time Allowed: 2549 **Days**
Elapsed Calender Days: 2158 **Days**
Percent Time: 84.66

District: 7 **Area:** 03

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $78,535,371.37
Original Contract Amount $59,426,705.68
Funds Available $16,485,967.10
Percent Complete 76.19%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$31,014,854.91	$23,446,395.61	$6,165,832.07	80.12%	$359,882.24
0006901	$23,057,124.08	$15,099,098.12	$9,985,288.30	56.69%	$354,478.65
720970-	$24,463,392.38	$20,881,211.95	$334,846.73	98.63%	$725,795.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 **to** 08/05/2020

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	$18,472,076.64	$18,180,749.96	$291,326.68
Non-Participating	$4,618,019.15	$4,545,187.48	$72,831.67
Total Earnings	**$23,090,095.79**	**$22,725,937.44**	**$364,158.35**
Stockpiled Materials	$1,758,927.05	$1,763,203.16	($4,276.11)
Gross Earnings	**$24,849,022.84**	**$24,489,140.60**	**$359,882.24**
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:	**$24,849,022.84**	**$24,489,140.60**	

Total Payable: **$359,882.24**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 **to** 08/05/2020

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	$10,200,728.35	$9,917,145.42	$283,582.93
Non-Participating	$2,550,182.10	$2,479,286.38	$70,895.72
Total Earnings	**$12,750,910.45**	**$12,396,431.80**	**$354,478.65**
Stockpiled Materials	$320,925.33	$320,925.33	$0.00
Gross Earnings	**$13,071,835.78**	**$12,717,357.13**	**$354,478.65**
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:	**$13,071,835.78**	**$12,717,357.13**	
		Total Payable:	**$354,478.65**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 **to** 08/05/2020

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	$19,194,787.99	$18,581,083.37	$613,704.62
Non-Participating	$4,798,697.27	$4,645,271.11	$153,426.16
Total Earnings	**$23,993,485.26**	**$23,226,354.48**	**$767,130.78**
Stockpiled Materials	$135,060.39	$176,396.02	($41,335.63)
Gross Earnings	**$24,128,545.65**	**$23,402,750.50**	**$725,795.15**
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:	**$24,128,545.65**	**$23,402,750.50**	

Total Payable: **$725,795.15**

Estimate Summary By Project

Contract ID: B14761-14-000-0 | Estimate Number: 0075 | Pay Period: 07/03/2020 to 08/05/2020

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					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000	167,549.382		
				14.110	6,180.000		
					173,729.382	$87,199.80	$2,451,321.58
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	550.000	1,437.900		
				88.880	110.480		
					1,548.380	$9,819.46	$137,620.01
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	489.000	391.459		
				55.320	78.000		
					469.459	$4,314.96	$25,970.47
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000	598.610		
				26.800	187.222		
					785.832	$5,017.55	$21,060.30
0140	441-4030	CONC VALLEY GUTTER, 8 IN	SY	149.000	.000		
				59.540	33.778		
					33.778	$2,011.14	$2,011.14
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000	4,862.000		
				13.230	153.000		
					5,015.000	$2,024.19	$66,348.45
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	9.760		
				166.650	14.167		
					23.927	$2,360.93	$3,987.43
					Category Amount:	$112,748.03	$2,708,319.38
Category Number:	0040	LIGHTING					
0449	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	7.000	.000		
				2125.500	3.000		
					3.000	$6,376.50	$6,376.50
					Category Amount:	$6,376.50	$6,376.50

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 to 08/05/2020

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:	0110 WALLS						
0890	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.100		
				176774.800	.500		
					.600	$88,387.40	$106,064.88
		2					
0895	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.420		
				169513.170	.180		
					.600	$30,512.37	$101,707.90
		3					
					Category Amount:	$118,899.77	$207,772.78
Category Number:	0120 BRIDGES						
0955	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	114.000	.000		
				38.650	112.000		
					112.000	$4,328.80	$4,328.80
					Category Amount:	$4,328.80	$4,328.80
Category Number:	0130 BRIDGE 2						
1000	522-1000	SHORING	LS	1.000	.800		
				914864.900	.100		
					.900	$91,486.49	$823,378.41
					Category Amount:	$91,486.49	$823,378.41
Category Number:	0120 BRIDGES						
5015	004-0049	EXTRA WORK -	MO	.000	16.000		
				30318.760	1.000		
					17.000	$30,318.76	$515,418.92
		Extended Project Overhead Cost					
					Category Amount:	$30,318.76	$515,418.92
					Project Total Amount:	$364,158.35	$23,090,095.79

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 to 08/05/2020

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:		0010 ROADWAY					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	2,238.126		
				26.800	133.333		
					2,371.459	$3,573.32	$63,555.10
				Category Amount:		$3,573.32	$63,555.10
Category Number:		0020 DRAINAGE					
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000	2.000		
				1727.200	2.000		
					4.000	$3,454.40	$6,908.80
				Category Amount:		$3,454.40	$6,908.80
Category Number:		0100 TRAFFIC SIGNAL					
0995	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,750.000	6,701.000		
				1.300	1,462.000		
					8,163.000	$1,900.60	$10,611.90
				Category Amount:		$1,900.60	$10,611.90
Category Number:		0010 ROADWAY					
1420	682-9950	DIRECTIONAL BORE -	LF	8,400.000	10,080.000		
				10.000	731.000		
					10,811.000	$7,310.00	$108,110.00
		5 IN					
8905	004-0022	EXTRA WORK -	LS	.000	.350		
				5844827.440	.039		
					.389	$227,948.27	$2,273,637.87
		ESCALATION ON LINE ITEMS					
		ITEM ADDED BY SA					
				Category Amount:		$235,258.27	$2,381,747.87
Category Number:		0110 WALLS					
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				441168.230	.250		
					.250	$110,292.06	$110,292.06
		SA # 9 Wall 11 Revision					
		SA # 9 Wall 11 Revision					
				Category Amount:		$110,292.06	$110,292.06
				Project Total Amount:		$354,478.65	$12,750,910.45

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 to 08/05/2020

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	72,064.080 833.660 72,897.740	$16,364.75	$1,430,982.64
0040	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	700.000 106.830	564.790 1,729.140 2,293.930	$184,724.03	$245,060.54
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000 88.880	3,036.830 872.990 3,909.820	$77,591.35	$347,504.80
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	26,847.000 63.340	27,146.350 1,122.040 28,268.390	$71,070.01	$1,790,519.82
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	2,981.000 87.870	1,974.560 763.940 2,738.500	$67,127.41	$240,632.00
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	8,742.000 68.770	9,384.630 989.460 10,374.090	$68,045.16	$713,426.17
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	4,989.000 79.540	4,043.130 1,564.260 5,607.390	$124,421.24	$446,011.80
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	12,485.000 1,979.000 14,464.000	$4,907.92	$35,870.72
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	9,013.166 138.889 9,152.055	$3,722.23	$245,275.07

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 to 08/05/2020

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					
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000	23,505.500		
				13.230	525.000		
					24,030.500	$6,945.75	$317,923.52
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000	40.858		
				166.650	20.000		
					60.858	$3,333.00	$10,141.99
					Category Amount:	$628,252.85	$5,823,349.07
Category Number:	0020	DRAINAGE					
0260	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	60.000	104.000		
				89.650	40.000		
					144.000	$3,586.00	$12,909.60
0335	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000	.000		
				771.180	1.000		
					1.000	$771.18	$771.18
					Category Amount:	$4,357.18	$13,680.78
Category Number:	0040	LIGHTING					
0565	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	4,656.000	.000		
				0.520	1,303.000		
					1,303.000	$677.56	$677.56
0570	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	12,513.000	.000		
				0.740	5,774.000		
					5,774.000	$4,272.76	$4,272.76
0575	682-3146	MULT COND CABLE, TP XLP, 2-#4-1-#6	LF	4,181.000	1,255.000		
				3.600	309.000		
					1,564.000	$1,112.40	$5,630.40

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 **to** 08/05/2020

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:	0040	LIGHTING					
0585	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	3,569.000	4,578.000		
				2.730	686.000		
					5,264.000	$1,872.78	$14,370.72
					Category Amount:	$7,935.50	$24,951.44
Category Number:	0050	PERMANENT EROSION CONTROL					
0620	163-0240	MULCH	TN	504.000	704.667		
				250.000	5.353		
					710.020	$1,338.25	$177,505.00
0625	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000	284.999		
				54.210	120.000		
					404.999	$6,505.20	$21,955.00
0630	700-6910	PERMANENT GRASSING	AC	21.000	15.833		
				650.000	1.173		
					17.006	$762.45	$11,053.90
0635	700-7000	AGRICULTURAL LIME	TN	92.000	14.785		
				100.000	.980		
					15.765	$98.00	$1,576.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000	4.536		
				495.000	.280		
					4.816	$138.60	$2,383.92
					Category Amount:	$8,842.50	$214,474.32
Category Number:	0060	TEMPORARY EROSION CONTROL					
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	116.000		
				120.000	3.000		
					119.000	$360.00	$14,280.00
					Category Amount:	$360.00	$14,280.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0075 **Pay Period:** 07/03/2020 **to** 08/05/2020

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:	0100	TRAFFIC SIGNAL					
0915	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	276.000	.000		
				45.000	36.000		
					36.000	$1,620.00	$1,620.00
					Category Amount:	$1,620.00	$1,620.00
Category Number:	0010	ROADWAY					
1380	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	35.000	6.000		
				2125.500	29.000		
					35.000	$61,639.50	$74,392.50
					Category Amount:	$61,639.50	$74,392.50
Category Number:	0020	DRAINAGE					
5000	163-0539	CONSTRUCT AND REMOVE RETROFIT-SLOTTEI	EA	.000	3.750		
		ER		13067.400	1.250		
					5.000	$16,334.25	$65,337.00
		ECTC - # 1 Construct and Remove Retrofit- SL BD					
					Category Amount:	$16,334.25	$65,337.00
Category Number:	0010	ROADWAY					
9811	643-1132	CH LK FENCE, ZC COAT, 4 FT, 9 GA	LF	.000	.000		
				17.970	1,900.000		
					1,900.000	$34,143.00	$34,143.00
		4ft Chain Link Fence - Pond 1 and 2					
		Item added by SA					
9813	643-8010	GATE, CHAIN LINK ZC COAT -	EA	.000	.000		
				911.500	4.000		
					4.000	$3,646.00	$3,646.00
		Access Gates - Pond 1 and 2					
		Item added by SA					
					Category Amount:	$37,789.00	$37,789.00
					Project Total Amount:	$767,130.78	$23,993,485.26