

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0076

Pay Period: 08/06/2020

to 08/16/2020

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 2549 **Days**

**Elapsed Calender Days:** 2169 **Days**

**Percent Time:** 85.09

**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** \$78,535,371.37

**Original Contract Amount** \$59,426,705.68

**Funds Available** \$15,721,878.87

**Percent Complete** 77.16%

**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	\$5,808,192.42	81.27%	\$357,639.65
0006901	\$23,057,124.08	\$15,099,098.12	\$9,855,382.25	57.26%	\$129,906.05
720970-	\$24,463,392.38	\$20,881,211.95	\$58,304.20	99.76%	\$276,542.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0076

Pay Period: 08/06/2020

to 08/16/2020

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	\$18,758,188.37	\$18,472,076.64	\$286,111.73
Non-Participating	\$4,689,547.07	\$4,618,019.15	\$71,527.92
<b>Total Earnings</b>	<b>\$23,447,735.44</b>	<b>\$23,090,095.79</b>	<b>\$357,639.65</b>
Stockpiled Materials	\$1,758,927.05	\$1,758,927.05	\$0.00
<b>Gross Earnings</b>	<b>\$25,206,662.49</b>	<b>\$24,849,022.84</b>	<b>\$357,639.65</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>\$25,206,662.49</b>	<b>\$24,849,022.84</b>	

<b>Total Payable:</b>	<b>\$357,639.65</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0076

Pay Period: 08/06/2020

to 08/16/2020

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	\$10,304,653.20	\$10,200,728.35	\$103,924.85
Non-Participating	\$2,576,163.30	\$2,550,182.10	\$25,981.20
<b>Total Earnings</b>	<b>\$12,880,816.50</b>	<b>\$12,750,910.45</b>	<b>\$129,906.05</b>
Stockpiled Materials	\$320,925.33	\$320,925.33	\$0.00
<b>Gross Earnings</b>	<b>\$13,201,741.83</b>	<b>\$13,071,835.78</b>	<b>\$129,906.05</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>\$13,201,741.83</b>	<b>\$13,071,835.78</b>	

<b>Total Payable:</b>	<b>\$129,906.05</b>
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Contract ID: B14761-14-000-0

Estimate Number: 0076

Pay Period: 08/06/2020

to 08/16/2020

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	\$19,416,022.04	\$19,194,787.99	\$221,234.05
Non-Participating	\$4,854,005.75	\$4,798,697.27	\$55,308.48
<b>Total Earnings</b>	<b>\$24,270,027.79</b>	<b>\$23,993,485.26</b>	<b>\$276,542.53</b>
Stockpiled Materials	\$135,060.39	\$135,060.39	\$0.00
<b>Gross Earnings</b>	<b>\$24,405,088.18</b>	<b>\$24,128,545.65</b>	<b>\$276,542.53</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>\$24,405,088.18</b>	<b>\$24,128,545.65</b>	

<b>Total Payable:</b>	<b>\$276,542.53</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0076

Pay Period: 08/06/2020

to 08/16/2020

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>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	18,240.890 5,644.140 23,885.030	\$110,794.47	\$468,863.14
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,431.489 54.222 2,485.711	\$5,339.24	\$244,767.96
<b>Category Amount:</b>						\$116,133.71	\$713,631.10
<b>Category Number: 0070 LANDSCAPING</b>							
0635	702-0170	CLEYERA JAPONICA -  SAKAKI, 7 GAL	EA	24.000 62.170	.000 16.000 16.000	\$994.72	\$994.72
0645	702-0414	ILEX GLABRA -  COMPACT INKBERRY, 3 GAL	EA	25.000 28.300	12.500 9.500 22.000	\$268.85	\$622.60
<b>Category Amount:</b>						\$1,263.57	\$1,617.32
<b>Category Number: 0010 ROADWAY</b>							
9115	205-0210	EXCAVATION - ROCK	CY	.000 108.380	1,058.680 2,216.667 3,275.347	\$240,242.37	\$354,982.11
<b>Category Amount:</b>						\$240,242.37	\$354,982.11
<b>Project Total Amount:</b>						\$357,639.65	\$23,447,735.44

Estimate Summary By Project

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to 08/16/2020

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: 0010 ROADWAY</b>							
0014	205-0001	UNCLASS EXCAV	CY	54,907.000 9.350	65,573.398 1,296.296 66,869.694	\$12,120.37	\$625,231.64
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	625.000 59.160	.000 126.667 126.667	\$7,493.62	\$7,493.62
<b>Category Amount:</b>						\$19,613.99	\$632,725.26
<b>Category Number: 0110 WALLS</b>							
9050	004-0022	EXTRA WORK -  SA # 9 Wall 11 Revision SA # 9 Wall 11 Revision	LS	.000 441168.230	.250 .250 .500	\$110,292.06	\$220,584.12
<b>Category Amount:</b>						\$110,292.06	\$220,584.12
<b>Project Total Amount:</b>						\$129,906.05	\$12,880,816.50

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Pay Period: 08/06/2020

to 08/16/2020

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>							
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	9,152.055 231.111 9,383.166	\$6,193.77	\$251,468.85
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	813.000 28.010	1,066.847 188.889 1,255.736	\$5,290.78	\$35,173.17
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	24,030.500 31.500 24,062.000	\$416.75	\$318,340.26
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000 13.670	11,082.000 585.000 11,667.000	\$7,996.95	\$159,487.89

**Category Amount:** \$19,898.25 \$764,470.17

<b>Category Number: 0070 LANDSCAPING</b>							
0755	702-0051	AMELANCHIER X GRANDIFLORA -  PRINCESS DIANA SERVICEBERRY, 2 IN CAL	EA	34.000 317.500	22.000 17.000 39.000	\$5,397.50	\$12,382.50
0760	702-0070	BERBERIS JULIANAE -  WINTERGREEN BARBERRY, 3 GAL	EA	136.000 28.000	68.000 54.000 122.000	\$1,512.00	\$3,416.00
0765	702-0095	BERBERIS THUNBERGII -  CRIMSON PYGMY BARBERRY, 3 GAL	EA	396.000 23.890	179.500 143.500 323.000	\$3,428.22	\$7,716.47
0775	702-0330	HEMEROCALLIS SPECIES -  BUTTERED POPCORN DAYLILY, 18 IN OC	EA	2,249.000 4.700	1,152.000 921.000 2,073.000	\$4,328.70	\$9,743.10

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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> 0070 LANDSCAPING							
0780	702-0358	ILEX CORNUTA -  NEEDLEPOINT HOLLY, 3 GAL	EA	41.000 19.630	20.500 15.500 36.000	\$304.27	\$706.68
0785	702-0520	JUNIPERUS VIRGINIANA -  EASTERN RED CEDAR, 15 GAL	EA	42.000 175.170	21.000 16.000 37.000	\$2,802.72	\$6,481.29
0790	702-0559	LIRIOPE MUSCARI -  BIG BLUE LILYTURF, 12 IN OC	EA	7,381.000 3.220	3,465.000 2,772.000 6,237.000	\$8,925.84	\$20,083.14
0795	702-0675	MYRICA CERIFERA -  WAX MYRTLE, 2 IN CAL	EA	160.000 63.310	83.000 67.000 150.000	\$4,241.77	\$9,496.50
0800	702-0719	PANICUM VIRGATUM -  HEAVY METAL SWITCH GRASS, 3 GAL	EA	1,723.000 25.960	858.000 686.000 1,544.000	\$17,808.56	\$40,082.24
0805	702-0825	PRUNUS CAROLINIANA -  BRIGHT N TIGHT CAROLINA LAUREL, 15 GAL	EA	77.000 279.520	41.000 32.000 73.000	\$8,944.64	\$20,404.96
0810	702-0905	QUERCUS PHELLOS -  HIGH TOWER WILLOW OAK, 4 IN CAL	EA	147.000 590.190	82.500 65.500 148.000	\$38,657.45	\$87,348.12
0815	702-1059	THUJA OCCIDENTALIS -  EMERALD ARBORVITAE, 3 GAL	EA	119.000 63.000	65.000 52.000 117.000	\$3,276.00	\$7,371.00
5303	702-0051	AMELANCHIER X GRANDIFLORA -  AMELANCHIER X GRANDIFLORA - LANDSCAPE ESCALATION ITEM ADDED BY SA	EA	.000 104.010	22.000 17.000 39.000	\$1,768.17	\$4,056.39



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<b>Category Number: 0070 LANDSCAPING</b>							
5304	702-0070	BERBERIS JULIANAE -	EA	.000	68.000		
				23.530	54.000		
		BERBERIS JULIANAE - LANDSCAPE ESCALATION ITEM ADDED BY SA			122.000	\$1,270.62	\$2,870.66
5305	702-0095	BERBERIS THUNBERGII -	EA	.000	179.500		
				28.420	143.000		
		BERBERIS THUNBERGI - LANDSCAPE ESCALATION ITEM ADDED BY SA			322.500	\$4,064.06	\$9,165.45
5306	702-0170	CLEYERA JAPONICA -	EA	.000	20.000		
				189.700	16.000		
		CLEYERA JAPONICA - LANDSCAPE ESCALATION ITEM ADDED BY SA			36.000	\$3,035.20	\$6,829.20
5307	702-0330	HEMEROCALLIS SPECIES -	EA	.000	1,152.000		
				36.910	921.000		
		HEMEROCALLIS SPECIES - LANDSCAPE ESCALATION ITEM ADDED BY SA			2,073.000	\$33,994.11	\$76,514.43
5308	702-0358	ILEX CORNUTA -	EA	.000	20.500		
				27.480	15.500		
		ILEX CORNUTA - LANDSCAPE ESCALATION ITEM ADDED BY SA			36.000	\$425.94	\$989.28
5309	702-0414	ILEX GLABRA -	EA	.000	12.500		
				21.630	9.500		
		ILEX GLABRA - LANDSCAPE ESCALATION ITEM ADDED BY SA			22.000	\$205.49	\$475.86
5310	702-0520	JUNIPERUS VIRGINIANA -	EA	.000	21.000		
				94.890	16.000		
		JUNIPERUS VIRGINIANA - LANDSCAPE ESCALATION ITEM ADDED BY SA			37.000	\$1,518.24	\$3,510.93
5311	702-0559	LIRIOPE MUSCARI -	EA	.000	3,465.000		
				3.600	2,772.000		
		LIRIOPE MUSCARI - LANDSCAPE ESCALATION ITEM ADDED BY SA			6,237.000	\$9,979.20	\$22,453.20
5312	702-0675	MYRICA CERIFERA -	EA	.000	83.000		
				459.680	67.000		
		MYRICA CERIFERA - LANDSCAPE ESCALATION ITEM ADDED BY SA			150.000	\$30,798.56	\$68,952.00

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Project Number 720970-

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<b>Category Number: 0070 LANDSCAPING</b>							
5313	702-0719	PANICUM VIRGATUM -	EA	.000	858.000		
				24.410	686.000		
		PANICUM VIRGATUM - LANDSCAPE ESCALATION ITEM ADDED BY SA			1,544.000	\$16,745.26	\$37,689.04
5314	702-0825	PRUNUS CAROLINIANA -	EA	.000	41.000		
				-5.370	32.000		
		PRUNUS CAROLINIANA - LANDSCAPE ESCALATION ITEM ADDED BY SA			73.000	\$-171.84	(\$392.01)
5315	702-0905	QUERCUS PHELLOS -	EA	.000	82.500		
				814.080	65.500		
		QUERCUS PHELLOS - LANDSCAPE ESCALATION ITEM ADDED BY SA			148.000	\$53,322.24	\$120,483.84
5316	702-1059	THUJA OCCIDENTALIS -	EA	.000	65.000		
				1.180	52.000		
		THUJA OCCIDENTALIS - LANDSCAPE ESCALATION ITEM ADDED BY SA			117.000	\$61.36	\$138.06
<b>Category Amount:</b>						\$256,644.28	\$578,968.33
<b>Project Total Amount:</b>						\$276,542.53	\$24,270,027.79