

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0078

Pay Period: 09/07/2020

to 10/04/2020

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2549 Days
Elapsed Calender Days: 2218 Days
Percent Time: 87.01

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$79,670,331.31 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$16,062,777.12
Percent Complete 77.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,041,497.86	\$23,446,395.61	\$5,720,190.25	81.57%	\$281,992.34
0006901	\$24,073,933.08	\$15,099,098.12	\$10,380,291.96	56.88%	\$257,420.12
720970-	\$24,554,900.38	\$20,881,211.95	\$-37,705.08	100.15%	\$133,425.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0078

Pay Period: 09/07/2020

to 10/04/2020

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	\$18,849,904.47	\$18,624,310.59	\$225,593.88
Non-Participating	\$4,712,476.09	\$4,656,077.63	\$56,398.46
Total Earnings	\$23,562,380.56	\$23,280,388.22	\$281,992.34
Stockpiled Materials	\$1,758,927.05	\$1,758,927.05	\$0.00
Gross Earnings	\$25,321,307.61	\$25,039,315.27	\$281,992.34
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:	\$25,321,307.61	\$25,039,315.27	

Total Payable:	\$281,992.34
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0078

Pay Period: 09/07/2020

to 10/04/2020

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	\$10,698,172.65	\$10,492,236.54	\$205,936.11
Non-Participating	\$2,674,543.14	\$2,623,059.13	\$51,484.01
Total Earnings	\$13,372,715.79	\$13,115,295.67	\$257,420.12
Stockpiled Materials	\$320,925.33	\$320,925.33	\$0.00
Gross Earnings	\$13,693,641.12	\$13,436,221.00	\$257,420.12
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:	\$13,693,641.12	\$13,436,221.00	

Total Payable:	\$257,420.12
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0078

Pay Period: 09/07/2020

to 10/04/2020

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	\$19,566,035.87	\$19,459,295.27	\$106,740.60
Non-Participating	\$4,891,509.20	\$4,864,824.05	\$26,685.15
Total Earnings	\$24,457,545.07	\$24,324,119.32	\$133,425.75
Stockpiled Materials	\$135,060.39	\$135,060.39	\$0.00
Gross Earnings	\$24,592,605.46	\$24,459,179.71	\$133,425.75
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:	\$24,592,605.46	\$24,459,179.71	

Total Payable:	\$133,425.75
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0078

Pay Period: 09/07/2020
to 10/04/2020

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 14.110	178,979.382 466.667 179,446.049	\$6,584.67	\$2,531,983.75
Category Amount:						\$6,584.67	\$2,531,983.75
Category Number: 0130 BRIDGE 2							
1000	522-1000	SHORING	LS	1.000 914864.900	.980 .020 1.000	\$18,297.30	\$914,864.90
Category Amount:						\$18,297.30	\$914,864.90
Category Number: 0120 BRIDGES							
5015	004-0049	EXTRA WORK - Extended Project Overhead Cost	MO	.000 30318.760	18.000 1.000 19.000	\$30,318.76	\$576,056.44
Category Amount:						\$30,318.76	\$576,056.44
Category Number: 0140 BRIDGE 3							
9303	500-3002	CLASS AA CONCRETE	CY	.000 340.020	.000 397.580 397.580	\$135,185.15	\$135,185.15
CLASS AA CONCRETE - BRIDGE 1 ABUTMENTS ITEM ADDED BY SA							
9304	511-1000	BAR REINF STEEL	LB	.000 0.750	.000 31,718.230 31,718.230	\$23,788.67	\$23,788.67
BAR REINF STEEL - BRIDGE 1 ABUTMENT ITEM ADDED BY SA							
9306	004-0022	EXTRA WORK - VALUE ENGINEERING SAVINGS - ABUTMENT REDESIGN ITEM ADDED BY SA	LS	.000 67817.790	.000 1.000 1.000	\$67,817.79	\$67,817.79
Category Amount:						\$226,791.61	\$226,791.61
Project Total Amount:						\$281,992.34	\$23,562,380.56

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0078

Pay Period: 09/07/2020

to 10/04/2020

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							
0014	205-0001	UNCLASS EXCAV	CY	54,907.000 9.350	66,869.694 120.370 66,990.064	\$1,125.46	\$626,357.10
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	35,023.450 948.120 35,971.570	\$18,611.60	\$706,121.92
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000 13.290	674.000 43.000 717.000	\$571.47	\$9,528.93
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	8,829.100 389.000 9,218.100	\$5,146.47	\$121,955.46
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000 166.650	135.955 18.000 153.955	\$2,999.70	\$25,656.60
Category Amount:						\$28,454.70	\$1,489,620.01
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	193.613 1.320 194.933	\$330.00	\$48,733.25
Category Amount:						\$330.00	\$48,733.25
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	58.750 1.500 60.250	\$180.00	\$7,230.00

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to 10/04/2020

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: 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	9,257.000		
				2.300	220.500		
					9,477.500	\$507.15	\$21,798.25
Category Amount:						\$687.15	\$29,028.25
Category Number: 0010 ROADWAY							
8905	004-0022	EXTRA WORK -	LS	.000	.428		
				5844827.440	.039		
					.467	\$227,948.27	\$2,729,534.41
		ESCALATION ON LINE ITEMS ITEM ADDED BY SA					
Category Amount:						\$227,948.27	\$2,729,534.41
Project Total Amount:						\$257,420.12	\$13,372,715.79

Estimate Summary By Project

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Estimate Number: 0078

Pay Period: 09/07/2020

to 10/04/2020

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							
0175	641-1100	GUARDRAIL, TP T	LF	323.000 25.400	346.000 21.000 367.000	\$533.40	\$9,321.80
0180	641-1200	GUARDRAIL, TP W	LF	1,525.000 17.000	513.000 1,227.000 1,740.000	\$20,859.00	\$29,580.00
0185	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 964.000	3.000 5.000 8.000	\$4,820.00	\$7,712.00
0190	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2100.000	2.000 7.000 9.000	\$14,700.00	\$18,900.00
Category Amount:						\$40,912.40	\$65,513.80
Category Number: 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	28,295.000 154.500 28,449.500	\$355.35	\$65,433.85
Category Amount:						\$355.35	\$65,433.85
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
7209	004-0022	EXTRA WORK -	LS	.000 92158.000	.000 1.000 1.000	\$92,158.00	\$92,158.00
		Water Vault Relocation - Golden Valley Community Sta168LT					
		ITEM ADDED BY SA					
Category Amount:						\$92,158.00	\$92,158.00
Project Total Amount:						\$133,425.75	\$24,457,545.07