

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0079

Pay Period: 10/05/2020

to 10/31/2020

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2549 Days
Elapsed Calender Days: 2245 Days
Percent Time: 88.07

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 \$79,722,722.56 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$14,464,900.81
Percent Complete 79.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,041,497.86	\$23,446,395.61	\$4,966,107.27	84.00%	\$754,082.98
0006901	\$24,073,933.08	\$15,099,098.12	\$9,605,876.46	60.10%	\$774,415.50
720970-	\$24,607,291.63	\$20,881,211.95	\$-107,082.91	100.44%	\$121,769.08

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0079

Pay Period: 10/05/2020

to 10/31/2020

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	\$19,453,170.84	\$18,849,904.47	\$603,266.37
Non-Participating	\$4,863,292.70	\$4,712,476.09	\$150,816.61
Total Earnings	\$24,316,463.54	\$23,562,380.56	\$754,082.98
Stockpiled Materials	\$1,758,927.05	\$1,758,927.05	\$0.00
Gross Earnings	\$26,075,390.59	\$25,321,307.61	\$754,082.98
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:	\$26,075,390.59	\$25,321,307.61	

Total Payable:	\$754,082.98
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Contract ID: B14761-14-000-0

Estimate Number: 0079

Pay Period: 10/05/2020

to 10/31/2020

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	\$11,324,341.06	\$10,698,172.65	\$626,168.41
Non-Participating	\$2,831,085.23	\$2,674,543.14	\$156,542.09
Total Earnings	\$14,155,426.29	\$13,372,715.79	\$782,710.50
Stockpiled Materials	\$312,630.33	\$320,925.33	(\$8,295.00)
Gross Earnings	\$14,468,056.62	\$13,693,641.12	\$774,415.50
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:	\$14,468,056.62	\$13,693,641.12	

Total Payable:	\$774,415.50
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Pay Period: 10/05/2020

to 10/31/2020

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	\$19,689,995.13	\$19,566,035.87	\$123,959.26
Non-Participating	\$4,922,499.02	\$4,891,509.20	\$30,989.82
Total Earnings	\$24,612,494.15	\$24,457,545.07	\$154,949.08
Stockpiled Materials	\$101,880.39	\$135,060.39	(\$33,180.00)
Gross Earnings	\$24,714,374.54	\$24,592,605.46	\$121,769.08
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:	\$24,714,374.54	\$24,592,605.46	

Total Payable:	\$121,769.08
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Contract ID: B14761-14-000-0

Estimate Number: 0079

Pay Period: 10/05/2020

to 10/31/2020

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	179,446.049 825.000 180,271.049	\$11,640.75	\$2,543,624.50
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	18,240.890 1,891.910 20,132.800	\$37,138.19	\$395,206.86
0130	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	142.000 59.160	.000 39.556 39.556	\$2,340.13	\$2,340.13
Category Amount:						\$51,119.07	\$2,941,171.49
Category Number: 0060 TEMPORARY EROSION CONTROL							
0560	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	7.500 1.000 8.500	\$1,274.73	\$10,835.21
Category Amount:						\$1,274.73	\$10,835.21
Category Number: 0130 BRIDGE 2							
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000 372.990	983.200 72.000 1,055.200	\$26,855.28	\$393,579.05
0990	511-1000	BAR REINF STEEL	LB	274,724.000 0.750	207,436.007 13,934.090 221,370.097	\$10,450.57	\$166,027.57
Category Amount:						\$37,305.85	\$559,606.62
Category Number: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000 30318.760	19.000 1.000 20.000	\$30,318.76	\$606,375.20
		Extended Project Overhead Cost					
Category Amount:						\$30,318.76	\$606,375.20

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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: 0070 LANDSCAPING							
5505	700-9300	SOD	SY	.000	5,363.777		
				20.350	1,568.000		
		Beauty Strip Revision - Sod Replacement Item added by SA			6,931.777	\$31,908.80	\$141,061.66
Category Amount:						\$31,908.80	\$141,061.66
Category Number: 0140 BRIDGE 3							
9303	500-3002	CLASS AA CONCRETE	CY	.000	397.580		
				340.020	696.690		
		CLASS AA CONCRETE - BRIDGE 1 ABUTMENTS ITEM ADDED BY SA			1,094.270	\$236,888.53	\$372,073.69
9304	511-1000	BAR REINF STEEL	LB	.000	31,718.230		
				0.750	83,260.750		
		BAR REINF STEEL - BRIDGE 1 ABUTMENT ITEM ADDED BY SA			114,978.980	\$62,445.56	\$86,234.24
Category Amount:						\$299,334.09	\$458,307.93
Category Number: 0120 BRIDGES							
9500	004-0022	EXTRA WORK -	LS	.000	.330		
				890651.990	.340		
		MASS CONCRETE SA #4			.670	\$302,821.68	\$596,736.83
Category Amount:						\$302,821.68	\$596,736.83
Project Total Amount:						\$754,082.98	\$24,316,463.54

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to 10/31/2020

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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	35,971.570 465.750 36,437.320	\$9,142.67	\$715,264.59
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	3,617.250 6,263.200 9,880.450	\$556,673.22	\$878,174.40
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,017.000 63.340	14,161.260 2,086.560 16,247.820	\$132,162.71	\$1,029,136.92
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	4,661.000 2,094.000 6,755.000	\$5,193.12	\$16,752.40
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	2,371.459 138.889 2,510.348	\$3,722.23	\$67,277.33
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000 59.540	126.666 59.111 185.777	\$3,519.47	\$11,061.16
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000 13.290	717.000 55.000 772.000	\$730.95	\$10,259.88
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	9,218.100 505.000 9,723.100	\$6,681.15	\$128,636.61

Category Amount: \$717,825.52 \$2,856,563.29

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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							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	15.000 6.000 21.000	\$1,200.00	\$4,200.00
Category Amount:						\$1,200.00	\$4,200.00
Category Number: 0100 TRAFFIC SIGNAL							
0990	647-2141	PULL BOX, PB-4S	EA	4.000 1100.000	3.000 1.000 4.000	\$1,100.00	\$4,400.00
1005	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		21.000 4131.000	18.000 3.000 21.000	\$12,393.00	\$86,751.00
Category Amount:						\$13,493.00	\$91,151.00
Category Number: 0110 WALLS							
5014	004-0022	EXTRA WORK -	LS	.000 50191.980	.000 1.000 1.000	\$50,191.98	\$50,191.98
		Wall 11 Additional Material Cost From Shop Drawing 2 STA 501+00.00 to STA 504+75.00					
Category Amount:						\$50,191.98	\$50,191.98
Project Total Amount:						\$782,710.50	\$14,155,426.29

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Pay Period: 10/05/2020

to 10/31/2020

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							
0145	516-1100	ALUM HANDRAIL, STD 3626	LF	1,050.000 60.000	.000 1,659.000 1,659.000	\$99,540.00	\$99,540.00
Category Amount:						\$99,540.00	\$99,540.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0650	700-9300	SOD	SY	99.000 7.290	346.667 252.000 598.667	\$1,837.08	\$4,364.28
Category Amount:						\$1,837.08	\$4,364.28
Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	16.000 20.000 36.000	\$4,000.00	\$7,200.00
Category Amount:						\$4,000.00	\$7,200.00
Category Number: 0100 TRAFFIC SIGNAL							
0995	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		15.000 4131.000	.000 12.000 12.000	\$49,572.00	\$49,572.00
Category Amount:						\$49,572.00	\$49,572.00
Project Total Amount:						\$154,949.08	\$24,612,494.15