

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0080

Pay Period: 11/01/2020

to 11/18/2020

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 **Days**

Elapsed Calender Days: 2263 **Days**

Percent Time: 88.78

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 \$79,722,722.56

Original Contract Amount \$59,426,705.68

Funds Available \$13,669,535.56

Percent Complete 80.13%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,041,497.86	\$23,446,395.61	\$4,570,849.79	85.28%	\$395,257.48
0006901	\$24,073,933.08	\$15,099,098.12	\$9,251,310.94	61.57%	\$354,565.52
720970-	\$24,607,291.63	\$20,881,211.95	\$-152,625.16	100.62%	\$45,542.25

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0080

Pay Period: 11/01/2020

to 11/18/2020

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	\$19,769,376.82	\$19,453,170.84	\$316,205.98
Non-Participating	\$4,942,344.20	\$4,863,292.70	\$79,051.50
Total Earnings	\$24,711,721.02	\$24,316,463.54	\$395,257.48
Stockpiled Materials	\$1,758,927.05	\$1,758,927.05	\$0.00
Gross Earnings	\$26,470,648.07	\$26,075,390.59	\$395,257.48
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:	\$26,470,648.07	\$26,075,390.59	

Total Payable:	\$395,257.48
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Pay Period: 11/01/2020

to 11/18/2020

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	\$11,607,993.48	\$11,324,341.06	\$283,652.42
Non-Participating	\$2,901,998.33	\$2,831,085.23	\$70,913.10
Total Earnings	\$14,509,991.81	\$14,155,426.29	\$354,565.52
Stockpiled Materials	\$312,630.33	\$312,630.33	\$0.00
Gross Earnings	\$14,822,622.14	\$14,468,056.62	\$354,565.52
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:	\$14,822,622.14	\$14,468,056.62	

Total Payable:	\$354,565.52
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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	\$19,726,428.93	\$19,689,995.13	\$36,433.80
Non-Participating	\$4,931,607.47	\$4,922,499.02	\$9,108.45
Total Earnings	\$24,658,036.40	\$24,612,494.15	\$45,542.25
Stockpiled Materials	\$101,880.39	\$101,880.39	\$0.00
Gross Earnings	\$24,759,916.79	\$24,714,374.54	\$45,542.25
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:	\$24,759,916.79	\$24,714,374.54	

Total Payable:	\$45,542.25
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to 11/18/2020

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							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	20,132.800 1,125.060 21,257.860	\$22,084.93	\$417,291.79
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,247.000 63.340	7,961.000 1,691.500 9,652.500	\$107,139.61	\$611,389.35
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,295.000 68.770	2,828.550 317.270 3,145.820	\$21,818.66	\$216,338.04
0085	413-1000	BITUM TACK COAT	GL	3,930.000 2.480	3,629.000 450.000 4,079.000	\$1,116.00	\$10,115.92

Category Amount: \$152,159.20 \$1,255,135.10

Category Number: 0130 BRIDGE 2							
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000 372.990	1,055.200 92.770 1,147.970	\$34,602.28	\$428,181.33
0990	511-1000	BAR REINF STEEL	LB	274,724.000 0.750	221,370.097 57,403.370 278,773.467	\$43,052.53	\$209,080.10

Category Amount: \$77,654.81 \$637,261.43

Category Number: 0140 BRIDGE 3							
9303	500-3002	CLASS AA CONCRETE	CY	.000 340.020	1,094.270 444.023 1,538.293	\$150,976.70	\$523,050.39
		CLASS AA CONCRETE - BRIDGE 1 ABUTMENTS ITEM ADDED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 11/19/2020

User: 01056973

Department of Transportation

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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: 0140 BRIDGE 3							
9304	511-1000	BAR REINF STEEL	LB	.000	114,978.980		
				0.750	19,289.020		
		BAR REINF STEEL - BRIDGE 1 ABUTMENT			134,268.000	\$14,466.77	\$100,701.00
		ITEM ADDED BY SA					
Category Amount:						\$165,443.47	\$623,751.39
Project Total Amount:						\$395,257.48	\$24,711,721.02

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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: 0010 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	9,880.450 1,329.320 11,209.770	\$118,149.96	\$996,324.36
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	6,755.000 753.000 7,508.000	\$1,867.44	\$18,619.84
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	2,510.348 59.167 2,569.515	\$1,585.68	\$68,863.00
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	9,723.100 379.000 10,102.100	\$5,014.17	\$133,650.78
8905	004-0022	EXTRA WORK -	LS	.000 5844827.440	.467 .039 .506	\$227,948.27	\$2,957,482.68
		ESCALATION ON LINE ITEMS ITEM ADDED BY SA					

Category Amount:	\$354,565.52	\$4,174,940.66
Project Total Amount:	\$354,565.52	\$14,509,991.81

Rpt-ID: RCPEsprj

Georgia

Date: 11/19/2020

User: 01056973

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0140	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,183.000 29.250	.000 1,557.000 1,557.000	\$45,542.25	\$45,542.25
Category Amount:						\$45,542.25	\$45,542.25
Project Total Amount:						\$45,542.25	\$24,658,036.40