

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0083

Pay Period: 03/01/2021

to 04/04/2021

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2730 **Days**
Elapsed Calender Days: 2400 **Days**
Percent Time: 87.91

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
Date Work Began: 10/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$80,699,503.88
Original Contract Amount \$59,426,705.68
Funds Available \$9,467,605.85
Percent Complete 86.36%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,365,358.18	\$23,446,395.61	\$2,701,555.84	91.39%	\$602,262.80
0006901	\$24,726,854.08	\$15,099,098.12	\$6,773,498.88	72.61%	\$387,595.70
720970-	\$24,607,291.63	\$20,881,211.95	\$-7,448.86	100.03%	\$-124,028.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0083

Pay Period: 03/01/2021
to 04/04/2021

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	\$22,019,857.16	\$21,538,046.91	\$481,810.25
Non-Participating	\$5,504,964.26	\$5,384,511.71	\$120,452.55
Total Earnings	\$27,524,821.42	\$26,922,558.62	\$602,262.80
Stockpiled Materials	\$1,138,980.92	\$1,138,980.92	\$0.00
Gross Earnings	\$28,663,802.34	\$28,061,539.54	\$602,262.80
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:	\$28,663,802.34	\$28,061,539.54	

Total Payable:	\$602,262.80
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Contract ID: B14761-14-000-0

Estimate Number: 0083

Pay Period: 03/01/2021

to 04/04/2021

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	\$14,120,868.94	\$13,802,503.37	\$318,365.57
Non-Participating	\$3,530,217.19	\$3,450,625.80	\$79,591.39
Total Earnings	\$17,651,086.13	\$17,253,129.17	\$397,956.96
Stockpiled Materials	\$302,269.07	\$312,630.33	(\$10,361.26)
Gross Earnings	\$17,953,355.20	\$17,565,759.50	\$387,595.70
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:	\$17,953,355.20	\$17,565,759.50	

Total Payable:	\$387,595.70
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Contract ID: B14761-14-000-0

Estimate Number: 0083

Pay Period: 03/01/2021

to 04/04/2021

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	\$19,610,287.90	\$19,709,510.30	(\$99,222.40)
Non-Participating	\$4,902,572.20	\$4,927,377.80	(\$24,805.60)
Total Earnings	\$24,512,860.10	\$24,636,888.10	(\$124,028.00)
Stockpiled Materials	\$101,880.39	\$101,880.39	\$0.00
Gross Earnings	\$24,614,740.49	\$24,738,768.49	(\$124,028.00)
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:	\$24,614,740.49	\$24,738,768.49	
		Total Payable:	(\$124,028.00)

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Contract ID: B14761-14-000-0

Estimate Number: 0083

Pay Period: 03/01/2021
to 04/04/2021

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							
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000	785.832		
				26.800	83.333		
					869.165	\$2,233.32	\$23,293.62
Category Amount:						\$2,233.32	\$23,293.62
Category Number: 0060 TEMPORARY EROSION CONTROL							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000	13,196.500		
				2.300	124.500		
					13,321.000	\$286.35	\$30,638.30
Category Amount:						\$286.35	\$30,638.30
Category Number: 0110 WALLS							
0895	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.700		
				169513.170	.150		
					.850	\$25,426.98	\$144,086.19
		3					
Category Amount:						\$25,426.98	\$144,086.19
Category Number: 0130 BRIDGE 2							
0975	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.600		
				181435.680	.320		
					.920	\$58,059.42	\$166,920.83
		2					
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000	1,561.219		
				372.990	18.380		
					1,579.599	\$6,855.56	\$589,174.63
0995	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.600		
				37282.470	.400		
					1.000	\$14,912.99	\$37,282.47
		2					
1010	531-1000	DAMPPROOFING	SY	537.000	717.795		
				12.120	90.727		
					808.522	\$1,099.61	\$9,799.29

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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: 0130 BRIDGE 2							
1015	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 147704.170	.950 .050 1.000	\$7,385.21	\$147,704.17
		2					
Category Amount:						\$88,312.79	\$950,881.39
Category Number: 0140 BRIDGE 3							
1035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 322233.980	.520 .380 .900	\$122,448.91	\$290,010.58
		3					
1060	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 74956.840	.200 .800 1.000	\$59,965.47	\$74,956.84
		3					
Category Amount:						\$182,414.38	\$364,967.42
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1305	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	4,007.000 57.990	5,997.000 1,317.000 7,314.000	\$76,372.83	\$424,138.86
		25 KV					
Category Amount:						\$76,372.83	\$424,138.86
Category Number: 0110 WALLS							
1818	004-0018	EXTRA WORK -	LF	.000 1363.790	.000 100.000 100.000	\$136,379.00	\$136,379.00
		Wall 18 - Plan Revision Item added by SA					
Category Amount:						\$136,379.00	\$136,379.00
Category Number: 0010 ROADWAY							
4001	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 1048.730	.000 55.990 55.990	\$58,718.39	\$58,718.39
		Wall 14 - Retaining Wall Tp P1 ITEM ADDED SA					
Category Amount:						\$58,718.39	\$58,718.39

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Category Number: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000	23.000		
				30318.760	1.000		
		Extended Project Overhead Cost			24.000	\$30,318.76	\$727,650.24
Category Amount:						\$30,318.76	\$727,650.24
Category Number: 0030 SIGNING & MARKING							
9120	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		.000	.000		
				45.000	40.000		
					40.000	\$1,800.00	\$1,800.00
Category Amount:						\$1,800.00	\$1,800.00
Project Total Amount:						\$602,262.80	\$27,524,821.42

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to 04/04/2021

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: 0030 SIGNING & MARKING							
0400	639-5000	PRESTRESSED CONC STRAIN POLE, TP - III	EA	16.000 6160.000	8.000 6.000 14.000	\$36,960.00	\$86,240.00
Category Amount:						\$36,960.00	\$86,240.00
Category Number: 0040 LIGHTING							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	17,576.000 382.000 17,958.000	\$2,249.98	\$105,772.62
Category Amount:						\$2,249.98	\$105,772.62
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000 0.300	11,304.000 96.000 11,400.000	\$28.80	\$3,420.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	23.000 1.000 24.000	\$200.00	\$4,800.00
Category Amount:						\$228.80	\$8,220.00
Category Number: 0100 TRAFFIC SIGNAL							
0930	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	5.000 13000.000	5.000 1.000 6.000	\$13,000.00	\$78,000.00
Category Amount:						\$13,000.00	\$78,000.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1080	670-2002	VALVE MARKER	EA	45.000 55.000	.000 2.000 2.000	\$110.00	\$110.00

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Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1100	670-1060	WATER MAIN, 6 IN	LF	200.000 36.000	71.750 68.250 140.000	\$2,457.00	\$5,040.00
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000 42.000	3,576.840 530.000 4,106.840	\$22,260.00	\$172,487.28
1165	670-4000	FIRE HYDRANT	EA	24.000 5634.000	9.000 1.000 10.000	\$5,634.00	\$56,340.00
1170	670-5000	WATER SERVICE LINE - 3/4 IN	LF	3,000.000 18.000	98.000 152.000 250.000	\$2,736.00	\$4,500.00
Category Amount:						\$33,197.00	\$238,477.28
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1330	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	5,926.000 57.990	3,482.000 588.000 4,070.000	\$34,098.12	\$236,019.30
Category Amount:						\$34,098.12	\$236,019.30
Category Number: 0020 DRAINAGE							
7508	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 44.000	.000 184.000 184.000	\$8,096.00	\$8,096.00
STM DR PIPE 36,H1-10 - UOC 10.22.20 ITEM ADDED BY SA							
7509	207-0203	FOUND BKFILL MATL, TP II	CY	.000 55.000	.000 23.000 23.000	\$1,265.00	\$1,265.00
57STONE, TP2 BACKFILL - UOC 10.22.20 ITEM ADDED BY SA							
Category Amount:						\$9,361.00	\$9,361.00

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Category Number: 0010 ROADWAY							
8905	004-0022	EXTRA WORK -	LS	.000	.724		
				5844827.440	.046		
		ESCALATION ON LINE ITEMS			.770	\$268,862.06	\$4,500,517.13
		ITEM ADDED BY SA					
Category Amount:						\$268,862.06	\$4,500,517.13
Project Total Amount:						\$397,956.96	\$17,651,086.13

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Project Number 720970-

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Category Number: 0040 LIGHTING							
0535	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,787.000 8.000	4,085.000 382.000 4,467.000	\$3,056.00	\$35,736.00
Category Amount:						\$3,056.00	\$35,736.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	711.895 .695 712.590	\$173.75	\$178,147.50
Category Amount:						\$173.75	\$178,147.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	53.000 3.000 56.000	\$150.00	\$2,800.00
Category Amount:						\$150.00	\$2,800.00
Category Number: 0090 ATMS							
0830	647-2170	PULL BOX, PB-7	EA	10.000 1620.000	7.000 1.000 8.000	\$1,620.00	\$12,960.00
Category Amount:						\$1,620.00	\$12,960.00
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1310	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	7,358.000 57.990	10,786.000 -2,065.000 8,721.000	\$-119,749.35	\$505,730.79
Category Amount:						\$-119,749.35	\$505,730.79

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to 04/04/2021

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: 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1325	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	1,200.000 57.990	5,494.800 -160.000 5,334.800	\$-9,278.40	\$309,365.05
Category Amount:						\$-9,278.40	\$309,365.05
Project Total Amount:						(\$124,028.00)	\$24,512,860.10