

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0085

Pay Period: 05/01/2021

to 06/03/2021

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 2730 Days

**Elapsed Calender Days:** 2460 Days

**Percent Time:** 90.11

**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:** 02/28/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$81,577,495.88

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

**Funds Available** \$7,713,518.17

**Percent Complete** 88.69%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$32,243,350.18	\$23,446,395.61	\$1,731,611.84	94.63%	\$1,410,628.84
0006901	\$24,726,854.08	\$15,099,098.12	\$5,786,929.77	76.60%	\$450,863.61
720970-	\$24,607,291.63	\$20,881,211.95	\$194,976.56	99.21%	\$-202,425.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0085

Pay Period: 05/01/2021

to 06/03/2021

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	\$23,513,949.12	\$22,369,702.88	\$1,144,246.24
Non-Participating	\$5,878,487.27	\$5,592,425.70	\$286,061.57
<b>Total Earnings</b>	<b>\$29,392,436.39</b>	<b>\$27,962,128.58</b>	<b>\$1,430,307.81</b>
Stockpiled Materials	\$1,119,301.95	\$1,138,980.92	(\$19,678.97)
<b>Gross Earnings</b>	<b>\$30,511,738.34</b>	<b>\$29,101,109.50</b>	<b>\$1,410,628.84</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>\$30,511,738.34</b>	<b>\$29,101,109.50</b>	

**Total Payable: \$1,410,628.84**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0085

Pay Period: 05/01/2021

to 06/03/2021

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,902,492.11	\$14,549,433.34	\$353,058.77
Non-Participating	\$3,725,622.99	\$3,637,358.29	\$88,264.70
<b>Total Earnings</b>	<b>\$18,628,115.10</b>	<b>\$18,186,791.63</b>	<b>\$441,323.47</b>
Stockpiled Materials	\$311,809.21	\$302,269.07	\$9,540.14
<b>Gross Earnings</b>	<b>\$18,939,924.31</b>	<b>\$18,489,060.70</b>	<b>\$450,863.61</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>\$18,939,924.31</b>	<b>\$18,489,060.70</b>	

<b>Total Payable:</b>	<b>\$450,863.61</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0085

Pay Period: 05/01/2021

to 06/03/2021

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$19,464,125.32	\$19,610,287.90	(\$146,162.58)
Non-Participating	\$4,866,031.56	\$4,902,572.20	(\$36,540.64)
<b>Total Earnings</b>	<b>\$24,330,156.88</b>	<b>\$24,512,860.10</b>	<b>(\$182,703.22)</b>
Stockpiled Materials	\$82,158.19	\$101,880.39	(\$19,722.20)
<b>Gross Earnings</b>	<b>\$24,412,315.07</b>	<b>\$24,614,740.49</b>	<b>(\$202,425.42)</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>\$24,412,315.07</b>	<b>\$24,614,740.49</b>	

<b>Total Payable:</b>	<b>(\$202,425.42)</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0085

Pay Period: 05/01/2021

to 06/03/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	21,669.100 6,957.900 28,627.000	\$136,583.58	\$561,948.01
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,247.000 63.340	9,821.210 3,168.130 12,989.340	\$200,669.35	\$822,744.80
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,295.000 68.770	3,259.860 692.600 3,952.460	\$47,630.10	\$271,810.67
0085	413-1000	BITUM TACK COAT	GL	3,930.000 2.480	4,169.000 315.000 4,484.000	\$781.20	\$11,120.32
0095	433-1000	REINF CONC APPROACH SLAB	SY	576.000 138.440	400.000 173.333 573.333	\$23,996.22	\$79,372.22
0100	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	152.000 155.520	75.924 76.076 152.000	\$11,831.34	\$23,639.04
0180	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 22.830	1,160.000 100.000 1,260.000	\$2,283.00	\$28,765.80

**Category Amount:** \$423,774.79 \$1,799,400.86

**Category Number: 0020 DRAINAGE**

0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,657.000 48.870	2,220.000 264.000 2,484.000	\$12,901.68	\$121,393.08
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**Category Amount:** \$12,901.68 \$121,393.08

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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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0325	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		330.000 17.850	24.000 22.500 46.500	\$401.63	\$830.03
0345	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	102.000 4.150	.000 230.000 230.000	\$954.50	\$954.50
<b>Category Amount:</b>						\$1,356.13	\$1,784.53
<b>Category Number: 0040 LIGHTING</b>							
0440	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	7.000 2997.500	.000 7.000 7.000	\$20,982.50	\$20,982.50
0480	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	4,274.000 5.890	4,274.000 300.000 4,574.000	\$1,767.00	\$26,940.86
0485	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,324.000 6.430	.000 450.000 450.000	\$2,893.50	\$2,893.50
<b>Category Amount:</b>						\$25,643.00	\$50,816.86
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	50.250 .750 51.000	\$90.00	\$6,120.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	57.000 50.000	38.000 1.000 39.000	\$50.00	\$1,950.00
<b>Category Amount:</b>						\$140.00	\$8,070.00

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to 06/03/2021

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
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0780	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		347.000 45.000	187.000 62.000 249.000	\$2,790.00	\$11,205.00
0805	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/65 FT MAST ARM)		2.000 13500.000	3.000 -1.000 2.000	\$-13,500.00	\$27,000.00
0820	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT & 65 FT MAST ARMS)		1.000 15500.000	.000 1.000 1.000	\$15,500.00	\$15,500.00
0825	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 65 FT MAST ARMS)		2.000 22500.000	3.000 -1.000 2.000	\$-22,500.00	\$45,000.00
0835	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  10 (SR 92 US 78 RAMP)	LS	1.000 54000.000	.750 .150 .900	\$8,100.00	\$48,600.00
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  11 (US 78 AT SR 92 RAMP)	LS	1.000 49000.000	.500 .400 .900	\$19,600.00	\$44,100.00
0860	647-2141	PULL BOX, PB-4S	EA	9.000 1100.000	3.000 1.000 4.000	\$1,100.00	\$4,400.00
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000 1.300	5,460.000 1,604.000 7,064.000	\$2,085.20	\$9,183.20

**Category Amount:** \$13,175.20 \$204,988.20

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to 06/03/2021

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
<b>Category Number: 0130 BRIDGE 2</b>							
1020	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	314.000 112.000	158.000 158.000 316.000	\$17,696.00	\$35,392.00
<b>Category Amount:</b>						\$17,696.00	\$35,392.00
<b>Category Number: 0140 BRIDGE 3</b>							
1065	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	117.000 38.650	.000 115.000 115.000	\$4,444.75	\$4,444.75
<b>Category Amount:</b>						\$4,444.75	\$4,444.75
<b>Category Number: 0010 ROADWAY</b>							
1400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	780.000 44.530	.000 350.000 350.000	\$15,585.50	\$15,585.50
		(TO REMAIN IN PLACE)					
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000 10.000	6,001.000 728.000 6,729.000	\$7,280.00	\$67,290.00
		5 IN					
<b>Category Amount:</b>						\$22,865.50	\$82,875.50
<b>Category Number: 0120 BRIDGES</b>							
5015	004-0049	EXTRA WORK -	MO	.000 30318.760	25.000 1.000 26.000	\$30,318.76	\$788,287.76
		Extended Project Overhead Cost					
<b>Category Amount:</b>						\$30,318.76	\$788,287.76
<b>Category Number: 0130 BRIDGE 2</b>							
8020	004-0022	EXTRA WORK -	LS	.000 877992.000	.000 1.000 1.000	\$877,992.00	\$877,992.00
		BR2ST3 - GRADE SEPERATION - ALT METHOD					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$877,992.00	\$877,992.00
<b>Project Total Amount:</b>						\$1,430,307.81	\$29,392,436.39



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to 06/03/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	36,437.320 106.820 36,544.140	\$2,096.88	\$717,361.47
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	11,209.770 18.210 11,227.980	\$1,618.50	\$997,942.86
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	10,102.100 479.500 10,581.600	\$6,343.79	\$139,994.57
<b>Category Amount:</b>						\$10,059.17	\$1,855,298.90
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		989.000 17.850	42.740 120.000 162.740	\$2,142.00	\$2,904.91
0390	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,145.000 4.150	570.000 1,360.000 1,930.000	\$5,644.00	\$8,009.50
<b>Category Amount:</b>						\$7,786.00	\$10,914.41
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0615	163-0240	MULCH	TN	196.000 250.000	194.933 .000 194.933	\$0.00	\$48,733.25
<b>Category Amount:</b>						\$0.00	\$48,733.25
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	9,477.500 186.000 9,663.500	\$427.80	\$22,226.05
<b>Category Amount:</b>						\$427.80	\$22,226.05

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Pay Period: 05/01/2021

to 06/03/2021

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
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0930	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	5.000 13000.000	6.000 -1.000 5.000	\$-13,000.00	\$65,000.00
0940	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/50 FT MAST ARM)		2.000 9000.000	3.000 -1.000 2.000	\$-9,000.00	\$18,000.00
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5 (SR 92 AT DURALEE LN)	LS	1.000 67000.000	.800 .100 .900	\$6,700.00	\$60,300.00
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6 (SR 92 AT FAIRBURN RD)	LS	1.000 67000.000	.800 .100 .900	\$6,700.00	\$60,300.00
0995	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,750.000 1.300	8,163.000 540.000 8,703.000	\$702.00	\$11,313.90
1000	687-1000	TRAFFIC SIGNAL TIMING -  CSSTP-0006-00(901)	LS	1.000 15965.000	.750 .250 1.000	\$3,991.25	\$15,965.00

**Category Amount:** \$-3,906.75 \$230,878.90

<b>Category Number: 0010 ROADWAY</b>							
1420	682-9950	DIRECTIONAL BORE -  5 IN	LF	8,400.000 10.000	10,811.000 120.000 10,931.000	\$1,200.00	\$109,310.00
1425	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	2,908.000 29.250	.000 396.000 396.000	\$11,583.00	\$11,583.00

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to 06/03/2021

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
<b>Category Number: 0010 ROADWAY</b>							
1540	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	18,800.000 1.000	.000 800.000 800.000	\$800.00	\$800.00
						<b>Category Amount:</b>	\$13,583.00
<b>Category Number: 0020 DRAINAGE</b>							
7502	668-5020	JUNCTION BOX, MODIFIED	EA	.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
Reconstructed Drainage Structure Boxes - UOC 10.22.20							
7503	668-2100	DROP INLET, GP 1	EA	.000 8000.000	.000 5.000 5.000	\$40,000.00	\$40,000.00
DROP INLET, GP 1 - UOC 10.22.20							
ITEM ADDED BY SA							
						<b>Category Amount:</b>	\$50,000.00
<b>Category Number: 0010 ROADWAY</b>							
7504	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 25.000	.000 56.000 56.000	\$1,400.00	\$1,400.00
CONC CURB & GUTTER 8X30TP2 - RECONST CURBING UOC 10.22.20							
ITEM ADDED BY SA							
						<b>Category Amount:</b>	\$1,400.00
<b>Category Number: 0020 DRAINAGE</b>							
7509	207-0203	FOUND BKFill MATL, TP II	CY	.000 55.000	98.072 2.274 100.346	\$125.07	\$5,519.03
57STONE, TP2 BACKFILL - UOC 10.22.20							
ITEM ADDED BY SA							
						<b>Category Amount:</b>	\$125.07
<b>Category Number: 0010 ROADWAY</b>							
7511	210-0100	GRADING COMPLETE -	LS	.000 245791.000	.750 .250 1.000	\$61,447.75	\$245,791.00
GRADING COMPLETE - UOC 10.22.20							
ITEM ADDED BY SA							

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<b>Category Number: 0010 ROADWAY</b>							
8905	004-0022	EXTRA WORK -	LS	.000	.817		
				5844827.440	.045		
		ESCALATION ON LINE ITEMS			.862	\$263,017.23	\$5,038,241.25
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$324,464.98	\$5,284,032.25
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
9019	004-0022	EXTRA WORK -	LS	.000	.250		
				59340.000	.630		
		SIGNAL UPGRADE - MAXTIME CONTROLLER SYSTEM			.880	\$37,384.20	\$52,219.20
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$37,384.20	\$52,219.20
<b>Project Total Amount:</b>						\$441,323.47	\$18,628,115.10

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Project Number 720970-

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<b>Category Number: 0010 ROADWAY</b>							
0145	516-1100	ALUM HANDRAIL, STD 3626	LF	1,050.000 60.000	1,659.000 .000 1,659.000	\$0.00	\$99,540.00
<b>Category Amount:</b>						\$0.00	\$99,540.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0450	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		530.000 17.850	110.140 22.500 132.640	\$401.63	\$2,367.62
0460	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	381.000 4.150	.000 750.000 750.000	\$3,112.50	\$3,112.50
<b>Category Amount:</b>						\$3,514.13	\$5,480.12
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0915	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		276.000 45.000	36.000 54.000 90.000	\$2,430.00	\$4,050.00
0920	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	4.000 6500.000	3.000 1.000 4.000	\$6,500.00	\$26,000.00
0954	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/DUAL 65 FT MAST ARMS)		1.000 22500.000	.000 1.000 1.000	\$22,500.00	\$22,500.00
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  12 (SR 92 AT ELLIS ST)	LS	1.000 61000.000	.750 .150 .900	\$9,150.00	\$54,900.00

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to 06/03/2021

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
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0990	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 15965.000	.750 .250 1.000	\$3,991.25	\$15,965.00
		STP00-0186-01(011)					
<b>Category Amount:</b>						\$44,571.25	\$123,415.00
<b>Category Number:</b> 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1325	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	1,200.000 57.990	5,334.800 -3,979.800 1,355.000	\$-230,788.60	\$78,576.45
		25 KV					
<b>Category Amount:</b>						\$-230,788.60	\$78,576.45
<b>Project Total Amount:</b>						(\$182,703.22)	\$24,330,156.88