

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0087

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 2730 Days

**Elapsed Calender Days:** 2518 Days

**Percent Time:** 92.23

**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** \$6,918,606.17

**Percent Complete** 89.85%

**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	\$1,450,968.81	95.50%	\$86,931.55
0006901	\$24,726,854.08	\$15,099,098.12	\$5,396,844.77	78.17%	\$98,857.95
720970-	\$24,607,291.63	\$20,881,211.95	\$70,792.59	99.71%	\$42,018.72

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0087

Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$23,815,056.41	\$23,736,854.27	\$78,202.14
Non-Participating	\$5,953,764.10	\$5,934,213.57	\$19,550.53
<b>Total Earnings</b>	<b>\$29,768,820.51</b>	<b>\$29,671,067.84</b>	<b>\$97,752.67</b>
Stockpiled Materials	\$1,023,560.86	\$1,034,381.98	(\$10,821.12)
<b>Gross Earnings</b>	<b>\$30,792,381.37</b>	<b>\$30,705,449.82</b>	<b>\$86,931.55</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>\$30,792,381.37</b>	<b>\$30,705,449.82</b>	

<b>Total Payable:</b>	<b>\$86,931.55</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0087

Pay Period: 07/01/2021

to 07/31/2021

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$15,232,618.13	\$15,135,473.75	\$97,144.38
Non-Participating	\$3,808,154.50	\$3,783,868.40	\$24,286.10
<b>Total Earnings</b>	<b>\$19,040,772.63</b>	<b>\$18,919,342.15</b>	<b>\$121,430.48</b>
Stockpiled Materials	\$289,236.68	\$311,809.21	(\$22,572.53)
<b>Gross Earnings</b>	<b>\$19,330,009.31</b>	<b>\$19,231,151.36</b>	<b>\$98,857.95</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>\$19,330,009.31</b>	<b>\$19,231,151.36</b>	

<b>Total Payable:</b>	<b>\$98,857.95</b>
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Contract ID: B14761-14-000-0

Estimate Number: 0087

Pay Period: 07/01/2021

to 07/31/2021

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	\$19,589,964.70	\$19,549,564.70	\$40,400.00
Non-Participating	\$4,897,491.40	\$4,887,391.40	\$10,100.00
<b>Total Earnings</b>	<b>\$24,487,456.10</b>	<b>\$24,436,956.10</b>	<b>\$50,500.00</b>
Stockpiled Materials	\$49,042.94	\$57,524.22	(\$8,481.28)
<b>Gross Earnings</b>	<b>\$24,536,499.04</b>	<b>\$24,494,480.32</b>	<b>\$42,018.72</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>\$24,536,499.04</b>	<b>\$24,494,480.32</b>	

<b>Total Payable:</b>	<b>\$42,018.72</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0087

Pay Period: 07/01/2021  
to 07/31/2021

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>							
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 166.650	35.964 12.022 47.986	\$2,003.47	\$7,996.87
<b>Category Amount:</b>						\$2,003.47	\$7,996.87
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	13,321.000 165.000 13,486.000	\$379.50	\$31,017.80
<b>Category Amount:</b>						\$379.50	\$31,017.80
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0790	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT MAST ARM)		3.000 7500.000	3.000 3.000 6.000	\$22,500.00	\$45,000.00
0795	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/45 FT MAST ARM)		1.000 8500.000	1.000 1.000 2.000	\$8,500.00	\$17,000.00
0815	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT & 55 FT MAST ARMS)		2.000 11500.000	2.000 4.000 6.000	\$46,000.00	\$69,000.00
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  19 (US 78 AT CAMPBELLTON ST)	LS	1.000 50000.000	.000 .200 .200	\$10,000.00	\$10,000.00
0860	647-2141	PULL BOX, PB-4S	EA	9.000 1100.000	6.000 1.000 7.000	\$1,100.00	\$7,700.00

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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: 0100 TRAFFIC SIGNAL</b>							
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000	6,033.000		
				1.300	1,569.000		
					7,602.000	\$2,039.70	\$9,882.60
<b>Category Amount:</b>						\$90,139.70	\$158,582.60
<b>Category Number: 0010 ROADWAY</b>							
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000	7,052.000		
				10.000	523.000		
		5 IN			7,575.000	\$5,230.00	\$75,750.00
<b>Category Amount:</b>						\$5,230.00	\$75,750.00
<b>Project Total Amount:</b>						\$97,752.67	\$29,768,820.51

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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
<b>Category Number: 0010 ROADWAY</b>							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	36,542.940 359.870 36,902.810	\$7,064.25	\$724,402.16
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	11,227.980 246.960 11,474.940	\$21,949.80	\$1,019,892.67
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,017.000 63.340	16,247.820 440.840 16,688.660	\$27,922.81	\$1,057,059.72
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,620.000 68.770	3,070.740 232.850 3,303.590	\$16,013.09	\$227,187.88
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	7,508.000 315.000 7,823.000	\$781.20	\$19,401.04
<b>Category Amount:</b>						\$73,731.15	\$3,047,943.47
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	258.000 108.930	853.000 176.000 1,029.000	\$19,171.68	\$112,088.97
<b>Category Amount:</b>						\$19,171.68	\$112,088.97
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0370	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		989.000 17.850	177.740 15.000 192.740	\$267.75	\$3,440.41
<b>Category Amount:</b>						\$267.75	\$3,440.41

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	9,663.500		
				2.300	113.000		
					9,776.500	\$259.90	\$22,485.95
<b>Category Amount:</b>						\$259.90	\$22,485.95
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0930	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000	5.000		
				13000.000	1.000		
		(W/65 FT MAST ARM)			6.000	\$13,000.00	\$78,000.00
0935	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				15000.000	1.000		
		(W/40 FT & 65 FT MAST ARMS)			1.000	\$15,000.00	\$15,000.00
<b>Category Amount:</b>						\$28,000.00	\$93,000.00
<b>Project Total Amount:</b>						\$121,430.48	\$19,040,772.63

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to 07/31/2021

Project Number 720970-

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<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0925	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	2.000 10000.000	2.000 1.000 3.000	\$10,000.00	\$30,000.00
0945	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA  (W/65 FT MAST ARM)		4.000 13500.000	4.000 3.000 7.000	\$40,500.00	\$94,500.00
<b>Category Amount:</b>						\$50,500.00	\$124,500.00
<b>Project Total Amount:</b>						\$50,500.00	\$24,487,456.10