

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0091

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2730 Days

Elapsed Calender Days: 2640 Days

Percent Time: 96.70

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 \$82,078,603.05

Original Contract Amount \$59,426,705.68

Funds Available \$6,296,272.18

Percent Complete 90.67%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$32,600,955.80	\$23,446,395.61	\$1,088,560.52	96.66%	\$340,086.06
0006901	\$24,726,854.08	\$15,099,098.12	\$5,077,722.75	79.46%	\$169,390.57
720970-	\$24,750,793.18	\$20,881,211.95	\$129,988.91	99.47%	\$6,843.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0091

Pay Period: 11/01/2021

to 11/30/2021

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	\$24,391,067.52	\$24,118,998.69	\$272,068.83
Non-Participating	\$6,097,766.90	\$6,029,749.67	\$68,017.23
Total Earnings	\$30,488,834.42	\$30,148,748.36	\$340,086.06
Stockpiled Materials	\$1,023,560.86	\$1,023,560.86	\$0.00
Gross Earnings	\$31,512,395.28	\$31,172,309.22	\$340,086.06
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:	\$31,512,395.28	\$31,172,309.22	

Total Payable:	\$340,086.06
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Contract ID: B14761-14-000-0

Estimate Number: 0091

Pay Period: 11/01/2021

to 11/30/2021

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	\$15,487,915.73	\$15,352,403.28	\$135,512.45
Non-Participating	\$3,871,978.92	\$3,838,100.80	\$33,878.12
Total Earnings	\$19,359,894.65	\$19,190,504.08	\$169,390.57
Stockpiled Materials	\$289,236.68	\$289,236.68	\$0.00
Gross Earnings	\$19,649,131.33	\$19,479,740.76	\$169,390.57
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:	\$19,649,131.33	\$19,479,740.76	

Total Payable:	\$169,390.57
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Pay Period: 11/01/2021
to 11/30/2021

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	\$19,657,408.88	\$19,651,934.26	\$5,474.62
Non-Participating	\$4,914,352.45	\$4,912,983.79	\$1,368.66
Total Earnings	\$24,571,761.33	\$24,564,918.05	\$6,843.28
Stockpiled Materials	\$49,042.94	\$49,042.94	\$0.00
Gross Earnings	\$24,620,804.27	\$24,613,960.99	\$6,843.28
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:	\$24,620,804.27	\$24,613,960.99	

Total Payable:	\$6,843.28
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Contract ID: B14761-14-000-0

Estimate Number: 0091

Pay Period: 11/01/2021

to 11/30/2021

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							
0130	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	142.000 59.160	185.445 96.870 282.315	\$5,730.83	\$16,701.76
Category Amount:						\$5,730.83	\$16,701.76
Category Number: 0040 LIGHTING							
0455	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	8,996.000 0.520	.000 2,240.000 2,240.000	\$1,164.80	\$1,164.80
0480	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	4,274.000 5.890	4,574.000 3,138.000 7,712.000	\$18,482.82	\$45,423.68
0485	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,324.000 6.430	450.000 220.000 670.000	\$1,414.60	\$4,308.10
0490	682-9000	MAIN SERVICE PICK UP POINT - E	LS	1.000 7711.750	.000 1.000 1.000	\$7,711.75	\$7,711.75
0495	682-9000	MAIN SERVICE PICK UP POINT - F	LS	1.000 7711.750	.500 .050 .550	\$385.59	\$4,241.46
0505	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		1.000 899.250	.000 1.000 1.000	\$899.25	\$899.25
Category Amount:						\$30,058.81	\$63,749.04
Category Number: 0110 WALLS							
0890	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 176774.800	.800 .200 1.000	\$35,354.96	\$176,774.80

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Category Number: 0110 WALLS							
0895	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 169513.170	.950 .050 1.000	\$8,475.66	\$169,513.17
		3					
0900	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 163686.100	.900 .100 1.000	\$16,368.61	\$163,686.10
		4					
0905	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 156572.530	.950 .050 1.000	\$7,828.63	\$156,572.53
		5					
Category Amount:						\$68,027.86	\$666,546.60
Category Number: 0120 BRIDGES							
0915	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	2,274.000 40.350	2,273.911 .089 2,274.000	\$3.59	\$91,755.90
Category Amount:						\$3.59	\$91,755.90
Category Number: 0130 BRIDGE 2							
0960	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,286.000 40.350	1,605.003 1,680.997 3,286.000	\$67,828.23	\$132,590.10
Category Amount:						\$67,828.23	\$132,590.10
Category Number: 0140 BRIDGE 3							
1025	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	4,933.000 40.350	3,566.444 1,366.556 4,933.000	\$55,140.53	\$199,046.55
Category Amount:						\$55,140.53	\$199,046.55

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Project Number 0006900

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Category Number: 0110 WALLS							
1818	004-0018	EXTRA WORK -	LF	.000	179.000		
				1363.790	.550		
		Wall 18 - Plan Revision Item added by SA			179.550	\$750.08	\$244,868.49
1822	210-0100	GRADING COMPLETE -	LS	.000	.000		
				21589.850	1.000		
		ADDITIONAL GRADING FOR WALL #18 EXTENSION ITEM ADDED BY SA			1.000	\$21,589.85	\$21,589.85
Category Amount:						\$22,339.93	\$266,458.34
Category Number: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000	27.000		
				30318.760	3.000		
		Extended Project Overhead Cost			30.000	\$90,956.28	\$909,562.80
Category Amount:						\$90,956.28	\$909,562.80
Project Total Amount:						\$340,086.06	\$30,488,834.42

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Project Number 0006901

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Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	36,961.200 333.380 37,294.580	\$6,544.25	\$732,092.61
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	625.000 59.160	209.069 286.000 495.069	\$16,919.76	\$29,288.28
Category Amount:						\$23,464.01	\$761,380.89
Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	3,475.000 280.000 3,755.000	\$13,683.60	\$183,506.85
Category Amount:						\$13,683.60	\$183,506.85
Category Number: 0040 LIGHTING							
0485	500-3101	CLASS A CONCRETE	CY	223.000 315.340	234.893 21.000 255.893	\$6,622.14	\$80,693.30
0490	511-1000	BAR REINF STEEL	LB	30,803.000 0.960	30,803.000 2,920.000 33,723.000	\$2,803.20	\$32,374.08
0595	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		4.000 899.250	.000 4.000 4.000	\$3,597.00	\$3,597.00
Category Amount:						\$13,022.34	\$116,664.38
Category Number: 0110 WALLS							
1060	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	192.000 40.770	.000 192.000 192.000	\$7,827.84	\$7,827.84

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Project Number 0006901

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Category Number: 0110 WALLS							
1065	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,164.000 40.770	.000 1,814.000 1,814.000	\$73,956.78	\$73,956.78
		13					
1070	627-1120	COPING B, WALL NO -	LF	191.000 196.000	.000 191.000 191.000	\$37,436.00	\$37,436.00
		13					
Category Amount:						\$119,220.62	\$119,220.62
Project Total Amount:						\$169,390.57	\$19,359,894.65

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to 11/30/2021

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: 0020 DRAINAGE							
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000 63.910	1,983.150 40.000 2,023.150	\$2,556.40	\$129,299.52
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 644.190	8.000 2.000 10.000	\$1,288.38	\$6,441.90
Category Amount:						\$3,844.78	\$135,741.42
Category Number: 0040 LIGHTING							
0615	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		2.000 899.250	.000 2.000 2.000	\$1,798.50	\$1,798.50
Category Amount:						\$1,798.50	\$1,798.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	36.000 6.000 42.000	\$1,200.00	\$8,400.00
Category Amount:						\$1,200.00	\$8,400.00
Project Total Amount:						\$6,843.28	\$24,571,761.33