

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0092

Pay Period: 12/01/2021

to 12/31/2021

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2820 Days
Elapsed Calender Days: 2671 Days
Percent Time: 94.72

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 05/29/2022

Current Contract Amount \$82,337,325.74 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$6,397,860.64
Percent Complete 90.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$32,859,678.49	\$23,446,395.61	\$1,237,728.42	96.23%	\$109,554.79
0006901	\$24,726,854.08	\$15,099,098.12	\$5,046,338.86	79.59%	\$31,383.89
720970-	\$24,750,793.18	\$20,881,211.95	\$113,793.36	99.54%	\$16,195.55

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0092

Pay Period: 12/01/2021

to 12/31/2021

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	\$24,478,711.35	\$24,391,067.52	\$87,643.83
Non-Participating	\$6,119,677.86	\$6,097,766.90	\$21,910.96
Total Earnings	\$30,598,389.21	\$30,488,834.42	\$109,554.79
Stockpiled Materials	\$1,023,560.86	\$1,023,560.86	\$0.00
Gross Earnings	\$31,621,950.07	\$31,512,395.28	\$109,554.79
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:	\$31,621,950.07	\$31,512,395.28	

Total Payable:	\$109,554.79
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0092

Pay Period: 12/01/2021

to 12/31/2021

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	\$15,513,022.84	\$15,487,915.73	\$25,107.11
Non-Participating	\$3,878,255.70	\$3,871,978.92	\$6,276.78
Total Earnings	\$19,391,278.54	\$19,359,894.65	\$31,383.89
Stockpiled Materials	\$289,236.68	\$289,236.68	\$0.00
Gross Earnings	\$19,680,515.22	\$19,649,131.33	\$31,383.89
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:	\$19,680,515.22	\$19,649,131.33	

Total Payable:	\$31,383.89
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Contract ID: B14761-14-000-0

Estimate Number: 0092

Pay Period: 12/01/2021

to 12/31/2021

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	\$19,670,365.32	\$19,657,408.88	\$12,956.44
Non-Participating	\$4,917,591.56	\$4,914,352.45	\$3,239.11
Total Earnings	\$24,587,956.88	\$24,571,761.33	\$16,195.55
Stockpiled Materials	\$49,042.94	\$49,042.94	\$0.00
Gross Earnings	\$24,636,999.82	\$24,620,804.27	\$16,195.55
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:	\$24,636,999.82	\$24,620,804.27	

Total Payable:	\$16,195.55
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0092

Pay Period: 12/01/2021

to 12/31/2021

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
Category Number: 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	29,176.293 1,106.550 30,282.843	\$21,721.58	\$594,452.21
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	5,138.000 1,544.000 6,682.000	\$20,427.12	\$88,402.86
0150	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,788.000 13.670	2,429.000 1,522.000 3,951.000	\$20,805.74	\$54,010.17
Category Amount:						\$62,954.44	\$736,865.24
Category Number: 0040 LIGHTING							
0480	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	4,274.000 5.890	7,712.000 370.000 8,082.000	\$2,179.30	\$47,602.98
Category Amount:						\$2,179.30	\$47,602.98
Category Number: 0090 ATMS							
0695	647-2170	PULL BOX, PB-7	EA	17.000 1620.000	18.000 2.000 20.000	\$3,240.00	\$32,400.00
0710	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,100.000 0.970	.000 645.000 645.000	\$625.65	\$625.65
0755	939-2305	FIELD SWITCH, TYPE C	EA	13.000 1377.000	.000 9.000 9.000	\$12,393.00	\$12,393.00

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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
Category Number: 0090 ATMS							
0760	939-4040	TYPE D CABINET	EA	2.000 3315.000	.000 2.000 2.000	\$6,630.00	\$6,630.00
Category Amount:						\$22,888.65	\$52,048.65
Category Number: 0100 TRAFFIC SIGNAL							
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000 1.300	12,618.000 1,208.000 13,826.000	\$1,570.40	\$17,973.80
Category Amount:						\$1,570.40	\$17,973.80
Category Number: 0010 ROADWAY							
1380	939-1191	VIDEO ENCODER, TYPE B	EA	2.000 2091.000	.000 2.000 2.000	\$4,182.00	\$4,182.00
1410	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,600.000 10.000	12,943.000 1,578.000 14,521.000	\$15,780.00	\$145,210.00
Category Amount:						\$19,962.00	\$149,392.00
Project Total Amount:						\$109,554.79	\$30,598,389.21

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to 12/31/2021

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: 0010 ROADWAY							
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	10,581.600 1,143.000 11,724.600	\$15,121.89	\$155,116.46
Category Amount:						\$15,121.89	\$155,116.46
Category Number: 0090 ATMS							
0835	647-2170	PULL BOX, PB-7	EA	20.000 1620.000	18.000 1.000 19.000	\$1,620.00	\$30,780.00
0840	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	10,450.000 1.300	10,266.000 1,210.000 11,476.000	\$1,573.00	\$14,918.80
0860	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII EA		12.000 969.000	5.000 1.000 6.000	\$969.00	\$5,814.00
Category Amount:						\$4,162.00	\$51,512.80
Category Number: 0010 ROADWAY							
1420	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,400.000 10.000	10,931.000 1,210.000 12,141.000	\$12,100.00	\$121,410.00
Category Amount:						\$12,100.00	\$121,410.00
Project Total Amount:						\$31,383.89	\$19,391,278.54

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Pay Period: 12/01/2021
to 12/31/2021

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: 0090 ATMS							
0840	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		7,200.000 1.790	.000 4,545.000 4,545.000	\$8,135.55	\$8,135.55
0875	936-1000	CCTV SYSTEM TYPE C	EA	8.000 4030.000	6.000 2.000 8.000	\$8,060.00	\$32,240.00
Category Amount:						\$16,195.55	\$40,375.55
Project Total Amount:						\$16,195.55	\$24,587,956.88