

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0094

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 2910 Days

**Elapsed Calender Days:** 2730 Days

**Percent Time:** 93.81

**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:** 08/27/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$82,816,466.39

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

**Funds Available** \$5,641,085.20

**Percent Complete** 91.54%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$33,169,721.14	\$23,446,395.61	\$1,105,509.25	96.67%	\$112,675.15
0006901	\$24,895,952.08	\$15,099,098.12	\$4,533,706.21	81.79%	\$33,734.41
720970-	\$24,750,793.18	\$20,881,211.95	\$1,869.74	99.99%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0094

Pay Period: 02/01/2022

to 02/28/2022

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	\$24,832,520.81	\$24,742,380.69	\$90,140.12
Non-Participating	\$6,208,130.22	\$6,185,595.19	\$22,535.03
<b>Total Earnings</b>	<b>\$31,040,651.03</b>	<b>\$30,927,975.88</b>	<b>\$112,675.15</b>
Stockpiled Materials	\$1,023,560.86	\$1,023,560.86	\$0.00
<b>Gross Earnings</b>	<b>\$32,064,211.89</b>	<b>\$31,951,536.74</b>	<b>\$112,675.15</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>\$32,064,211.89</b>	<b>\$31,951,536.74</b>	

<b>Total Payable:</b>	<b>\$112,675.15</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0094

Pay Period: 02/01/2022

to 02/28/2022

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	\$16,058,407.38	\$16,031,419.86	\$26,987.52
Non-Participating	\$4,014,601.81	\$4,007,854.92	\$6,746.89
<b>Total Earnings</b>	<b>\$20,073,009.19</b>	<b>\$20,039,274.78</b>	<b>\$33,734.41</b>
Stockpiled Materials	\$289,236.68	\$289,236.68	\$0.00
<b>Gross Earnings</b>	<b>\$20,362,245.87</b>	<b>\$20,328,511.46</b>	<b>\$33,734.41</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>\$20,362,245.87</b>	<b>\$20,328,511.46</b>	

<b>Total Payable:</b>	<b>\$33,734.41</b>
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Pay Period: 02/01/2022

to 02/28/2022

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,759,904.21	\$19,759,904.21	\$0.00
Non-Participating	\$4,939,976.29	\$4,939,976.29	\$0.00
<b>Total Earnings</b>	<b>\$24,699,880.50</b>	<b>\$24,699,880.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$49,042.94	\$49,042.94	\$0.00
<b>Gross Earnings</b>	<b>\$24,748,923.44</b>	<b>\$24,748,923.44</b>	<b>\$0.00</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>\$24,748,923.44</b>	<b>\$24,748,923.44</b>	

**Total Payable: \$0.00**

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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:</b> 0010 ROADWAY							
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,247.000 63.340	13,257.510 225.300 13,482.810	\$14,270.50	\$854,001.19
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,483.000 87.870	104.050 450.770 554.820	\$39,609.16	\$48,752.03
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,295.000 68.770	4,066.800 282.440 4,349.240	\$19,423.40	\$299,097.23
0085	413-1000	BITUM TACK COAT	GL	3,930.000 2.480	4,754.000 405.000 5,159.000	\$1,004.40	\$12,794.32
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	1,030.215 206.111 1,236.326	\$5,523.77	\$33,133.54
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,640.532 59.778 2,700.310	\$5,886.34	\$265,899.53
0125	441-0740	CONCRETE MEDIAN, 4 IN	SY	873.000 28.010	1,022.250 480.222 1,502.472	\$13,451.02	\$42,084.24
0150	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,788.000 13.670	3,951.000 9.000 3,960.000	\$123.03	\$54,133.20
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 166.650	87.866 7.963 95.829	\$1,327.03	\$15,969.90

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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:</b> 0010 ROADWAY							
5504	441-0104	CONC SIDEWALK, 4 IN	SY	.000 26.800	.000 450.778 450.778	\$12,080.85	\$12,080.85
		Removal of Red Stamped Concrete Beauty Strip Item removed by SA					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-191,468.680 -24.350		
		(IN#1)			-191,493.030	\$-24.35	(\$191,493.03)
<b>Category Amount:</b>						\$112,675.15	\$1,446,453.00
<b>Project Total Amount:</b>						\$112,675.15	\$31,040,651.03

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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>							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	11,775.950 59.290 11,835.240	\$5,269.70	\$1,051,916.13
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	7,823.000 1,036.000 8,859.000	\$2,569.28	\$21,970.32
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	2,724.515 350.056 3,074.571	\$9,381.50	\$82,398.50
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,350.000 28.010	201.889 182.444 384.333	\$5,110.26	\$10,765.17
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	625.000 59.160	495.069 8.333 503.402	\$492.98	\$29,781.26
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000 59.540	185.777 118.667 304.444	\$7,065.43	\$18,126.60
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	12,379.600 22.000 12,401.600	\$291.06	\$164,073.17
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000 13.670	4,761.000 260.000 5,021.000	\$3,554.20	\$68,637.07

<b>Category Amount:</b>	\$33,734.41	\$1,447,668.22
<b>Project Total Amount:</b>	\$33,734.41	\$20,073,009.19