

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0095

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2910 Days

Elapsed Calender Days: 2761 Days

Percent Time: 94.88

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 \$5,237,227.26

Percent Complete 92.03%

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	\$860,824.28	97.40%	\$244,684.97
0006901	\$24,895,952.08	\$15,099,098.12	\$4,471,116.69	82.04%	\$62,589.52
720970-	\$24,750,793.18	\$20,881,211.95	\$-94,713.71	100.38%	\$96,583.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0095

Pay Period: 03/01/2022

to 03/31/2022

 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	\$25,028,268.78	\$24,832,520.81	\$195,747.97
Non-Participating	\$6,257,067.22	\$6,208,130.22	\$48,937.00
Total Earnings	\$31,285,336.00	\$31,040,651.03	\$244,684.97
Stockpiled Materials	\$1,023,560.86	\$1,023,560.86	\$0.00
Gross Earnings	\$32,308,896.86	\$32,064,211.89	\$244,684.97
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:	\$32,308,896.86	\$32,064,211.89	

Total Payable: \$244,684.97

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0095

Pay Period: 03/01/2022

to 03/31/2022

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	\$16,108,479.00	\$16,058,407.38	\$50,071.62
Non-Participating	\$4,027,119.71	\$4,014,601.81	\$12,517.90
Total Earnings	\$20,135,598.71	\$20,073,009.19	\$62,589.52
Stockpiled Materials	\$289,236.68	\$289,236.68	\$0.00
Gross Earnings	\$20,424,835.39	\$20,362,245.87	\$62,589.52
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:	\$20,424,835.39	\$20,362,245.87	

Total Payable:	\$62,589.52
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Contract ID: B14761-14-000-0

Estimate Number: 0095

Pay Period: 03/01/2022

to 03/31/2022

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	\$19,837,170.97	\$19,759,904.21	\$77,266.76
Non-Participating	\$4,959,292.98	\$4,939,976.29	\$19,316.69
Total Earnings	\$24,796,463.95	\$24,699,880.50	\$96,583.45
Stockpiled Materials	\$49,042.94	\$49,042.94	\$0.00
Gross Earnings	\$24,845,506.89	\$24,748,923.44	\$96,583.45
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:	\$24,845,506.89	\$24,748,923.44	

Total Payable:	\$96,583.45
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0095

Pay Period: 03/01/2022

to 03/31/2022

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							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,700.310 159.667 2,859.977	\$15,722.41	\$281,621.94
0200	641-1200	GUARDRAIL, TP W	LF	738.000 17.000	.000 262.000 262.000	\$4,454.00	\$4,454.00
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 964.000	.000 4.000 4.000	\$3,856.00	\$3,856.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00

Category Amount: \$28,232.41 \$294,131.94

Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	161.356 .550 161.906	\$137.50	\$40,476.50
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	2.523 .210 2.733	\$136.50	\$1,776.45
0520	700-7000	AGRICULTURAL LIME	TN	36.000 100.000	3.180 .220 3.400	\$22.00	\$340.00
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000 495.000	1.120 .060 1.180	\$29.70	\$584.10

Category Amount: \$325.70 \$43,177.05

Estimate Summary By Project

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Estimate Number: 0095

Pay Period: 03/01/2022

to 03/31/2022

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							
0705	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		9,800.000 1.790	4,996.000 2,251.000 7,247.000	\$4,029.29	\$12,972.13
Category Amount:						\$4,029.29	\$12,972.13
Category Number: 0010 ROADWAY							
5016	004-0049	EXTRA WORK - Extended Time Overhead Project Maintenance Crew	MO	.000 39116.870	11.000 2.000 13.000	\$78,233.74	\$508,519.31
Category Amount:						\$78,233.74	\$508,519.31
Category Number: 0130 BRIDGE 2							
8910	004-0022	EXTRA WORK - SA FOR BRIDGE DIAPHRAGM REPAIR SA FOR BRIDGE DIAPHRAGM REPAIR	LS	.000 267727.650	.000 .500 .500	\$133,863.83	\$133,863.83
Category Amount:						\$133,863.83	\$133,863.83
Project Total Amount:						\$244,684.97	\$31,285,336.00

Estimate Summary By Project

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Pay Period: 03/01/2022

to 03/31/2022

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							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	11,835.240 36.780 11,872.020	\$3,269.01	\$1,055,185.14
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,620.000 68.770	4,178.480 55.500 4,233.980	\$3,816.74	\$291,170.80
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	8,859.000 45.000 8,904.000	\$111.60	\$22,081.92
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	3,074.571 401.221 3,475.792	\$10,752.72	\$93,151.23
0100	441-0748	CONCRETE MEDIAN, 6 IN	SY	215.000 49.860	262.080 25.989 288.069	\$1,295.81	\$14,363.12
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000 59.540	304.444 119.900 424.344	\$7,138.85	\$25,265.44
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000 13.290	833.000 197.000 1,030.000	\$2,618.13	\$13,688.70
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	12,401.600 552.000 12,953.600	\$7,302.96	\$171,376.13
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000 166.650	153.955 9.000 162.955	\$1,499.85	\$27,156.45

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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
Category Number: 0010 ROADWAY							
0170	641-1100	GUARDRAIL, TP T	LF	191.000 25.400	93.750 150.000 243.750	\$3,810.00	\$6,191.25
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 964.000	1.000 1.000 2.000	\$964.00	\$1,928.00
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2100.000	1.000 1.000 2.000	\$2,100.00	\$4,200.00
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,734.000 1.000	914.000 1,350.000 2,264.000	\$1,350.00	\$2,264.00

Category Amount: \$46,029.67 \$1,728,022.18

Category Number: 0050 PERMANENT EROSION CONTROL							
0630	700-6910	PERMANENT GRASSING	AC	6.000 650.000	1.249 .138 1.387	\$89.70	\$901.55
0635	700-7000	AGRICULTURAL LIME	TN	24.000 100.000	.600 .180 .780	\$18.00	\$78.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000 495.000	.262 .045 .307	\$22.28	\$151.97

Category Amount: \$129.98 \$1,131.52

Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	28.000 2.000 30.000	\$400.00	\$6,000.00

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Project Number 0006901

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	9,776.500		
				2.300	1,276.938		
					11,053.438	\$2,936.96	\$25,422.91
Category Amount:						\$3,336.96	\$31,422.91
Category Number: 0090 ATMS							
0835	647-2170	PULL BOX, PB-7	EA	20.000	19.000		
				1620.000	1.000		
					20.000	\$1,620.00	\$32,400.00
Category Amount:						\$1,620.00	\$32,400.00
Category Number: 0110 WALLS							
1045	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	771.000	352.000		
				29.250	190.000		
					542.000	\$5,557.50	\$15,853.50
Category Amount:						\$5,557.50	\$15,853.50
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1095	670-1020	WATER MAIN, 2 IN	LF	900.000	80.000		
				22.000	130.000		
					210.000	\$2,860.00	\$4,620.00
Category Amount:						\$2,860.00	\$4,620.00
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1286	665-0010	PLASTIC GAS MAIN -	LF	.000	535.000		
				42.310	25.000		
		PLASTIC GAS MAIN 4IN ITEM ADDED BY SA			560.000	\$1,057.75	\$23,693.60
Category Amount:						\$1,057.75	\$23,693.60
Category Number: 0010 ROADWAY							
1475	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	50.000	.000		
				250.000	3.000		
		8 IN X 3/4 IN			3.000	\$750.00	\$750.00

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Category Number: 0010 ROADWAY							
1525	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 2 IN	EA	10.000 440.000	.000 1.000 1.000	\$440.00	\$440.00
7505	441-0104	CONC SIDEWALK, 4 IN CONC SIDEWALK, 4IN - RECONSTR SIDEWALK UOC 10.22.20 ITEM ADDED BY SA	SY	.000 9.000	.000 89.740 89.740	\$807.66	\$807.66
Category Amount:						\$1,997.66	\$1,997.66
Project Total Amount:						\$62,589.52	\$20,135,598.71

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Estimate Number: 0095

Pay Period: 03/01/2022
to 03/31/2022

Project Number 720970-

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	119.000 3.625 122.625	\$435.00	\$14,715.00
						Category Amount:	\$435.00
Category Number: 0090 ATMS							
0825	682-9950	DIRECTIONAL BORE - 5 IN	LF	11,230.000 10.000	12,120.000 115.000 12,235.000	\$1,150.00	\$122,350.00
0840	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	7,200.000 1.790	4,545.000 2,655.000 7,200.000	\$4,752.45	\$12,888.00
						Category Amount:	\$5,902.45
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1001	615-1100	DIRECTIONAL BORE PIPE - 2 IN SA #1	LF	.000 80.000	530.000 237.000 767.000	\$18,960.00	\$61,360.00
						Category Amount:	\$18,960.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1095	670-2002	VALVE MARKER	EA	10.000 55.000	.000 8.000 8.000	\$440.00	\$440.00
1110	670-2080	GATE VALVE, 8 IN	EA	25.000 1400.000	21.000 8.000 29.000	\$11,200.00	\$40,600.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 8 IN	EA	3.000 3548.000	4.000 2.000 6.000	\$7,096.00	\$21,288.00

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to 03/31/2022

Project Number 720970-

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Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1165	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
		- LARGE					
1170	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	100.000 450.000	15.000 2.000 17.000	\$900.00	\$7,650.00
Category Amount:						\$20,286.00	\$70,628.00
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1230	670-7000	STEEL CASING -	LF	150.000 150.000	202.670 340.000 542.670	\$51,000.00	\$81,400.50
		16 IN					
Category Amount:						\$51,000.00	\$81,400.50
Project Total Amount:						\$96,583.45	\$24,796,463.95