

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0097

Pay Period: 05/01/2022

to 05/31/2022

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2910 Days
Elapsed Calender Days: 2822 Days
Percent Time: 96.98

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 08/27/2022

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$84,279,295.14 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$5,439,409.77
Percent Complete 91.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$33,255,937.14	\$23,446,395.61	\$371,697.46	98.88%	\$473,667.00
0006901	\$25,460,580.40	\$15,099,098.12	\$4,303,933.86	83.10%	\$594,820.91
720970-	\$25,562,777.61	\$20,881,211.95	\$763,778.45	97.01%	\$-58,852.73

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0097

Pay Period: 05/01/2022

to 05/31/2022

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	\$25,497,391.01	\$25,118,457.43	\$378,933.58
Non-Participating	\$6,374,347.81	\$6,279,614.39	\$94,733.42
Total Earnings	\$31,871,738.82	\$31,398,071.82	\$473,667.00
Stockpiled Materials	\$1,012,500.86	\$1,012,500.86	\$0.00
Gross Earnings	\$32,884,239.68	\$32,410,572.68	\$473,667.00
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:	\$32,884,239.68	\$32,410,572.68	

Total Payable: \$473,667.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0097

Pay Period: 05/01/2022

to 05/31/2022

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	\$16,702,337.38	\$16,218,071.19	\$484,266.19
Non-Participating	\$4,175,584.30	\$4,054,517.76	\$121,066.54
Total Earnings	\$20,877,921.68	\$20,272,588.95	\$605,332.73
Stockpiled Materials	\$278,724.86	\$289,236.68	(\$10,511.82)
Gross Earnings	\$21,156,646.54	\$20,561,825.63	\$594,820.91
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:	\$21,156,646.54	\$20,561,825.63	

Total Payable: \$594,820.91

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Contract ID: B14761-14-000-0

Estimate Number: 0097

Pay Period: 05/01/2022

to 05/31/2022

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	\$19,806,600.79	\$19,853,682.97	(\$47,082.18)
Non-Participating	\$4,951,650.43	\$4,963,420.98	(\$11,770.55)
Total Earnings	\$24,758,251.22	\$24,817,103.95	(\$58,852.73)
Stockpiled Materials	\$40,747.94	\$40,747.94	\$0.00
Gross Earnings	\$24,798,999.16	\$24,857,851.89	(\$58,852.73)
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:	\$24,798,999.16	\$24,857,851.89	
		Total Payable:	(\$58,852.73)

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0097

Pay Period: 05/01/2022

to 05/31/2022

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							
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		550.000 88.880	1,716.510 345.510 2,062.020	\$30,708.93	\$183,272.34
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,483.000 87.870	554.820 285.600 840.420	\$25,095.67	\$73,847.71
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,611.000 79.540	.000 885.800 885.800	\$70,456.53	\$70,456.53
0085	413-1000	BITUM TACK COAT	GL	3,930.000 2.480	5,429.000 2,296.000 7,725.000	\$5,694.08	\$19,158.00
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	1,244.104 78.889 1,322.993	\$2,114.23	\$35,456.21
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	3,026.865 16.667 3,043.532	\$1,641.20	\$299,696.60
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	7,053.700 41.000 7,094.700	\$542.43	\$93,862.88
Category Amount:						\$136,253.07	\$775,750.27
Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	161.906 .945 162.851	\$236.25	\$40,712.75

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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: 0050 PERMANENT EROSION CONTROL							
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	2.733 .370 3.103	\$240.50	\$2,016.95
0520	700-7000	AGRICULTURAL LIME	TN	36.000 100.000	3.400 1.040 4.440	\$104.00	\$444.00
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000 495.000	1.180 .220 1.400	\$108.90	\$693.00
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000 0.750	10,640.755 246.501 10,887.256	\$184.88	\$8,165.44
Category Amount:						\$874.53	\$52,032.14
Category Number: 0100 TRAFFIC SIGNAL							
0870	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0006-00(900)	LS	1.000 15965.000	.500 .500 1.000	\$7,982.50	\$15,965.00
Category Amount:						\$7,982.50	\$15,965.00
Category Number: 0010 ROADWAY							
5016	004-0049	EXTRA WORK - Extended Time Overhead Project Maintenance Crew	MO	.000 39116.870	13.000 3.000 16.000	\$117,350.61	\$625,869.92
Category Amount:						\$117,350.61	\$625,869.92
Category Number: 0020 DRAINAGE							
8888	210-0100	GRADING COMPLETE - PARCEL 16 CMP REPLACEMENT - GRADING COMPLETE ITEM ADDED BY SA	LS	.000 138105.730	.000 1.000 1.000	\$138,105.73	\$138,105.73

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Category Number: 0020 DRAINAGE							
8889	207-0203	FOUND BKFILL MATL, TP II	CY	.000 88.000	.000 666.670 666.670	\$58,666.96	\$58,666.96
PARCEL 16 CMP REPLACEMENT - BACKFILL ITEM ADDED BY SA							
Category Amount:						\$196,772.69	\$196,772.69
Category Number: 0010 ROADWAY							
8890	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000 143.000	.000 91.990 91.990	\$13,154.57	\$13,154.57
PARCEL 16 CMP REPLACEMENT- ASPHALT ITEM ADDED BY SA							
Category Amount:						\$13,154.57	\$13,154.57
Category Number: 0020 DRAINAGE							
8892	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	.000 120.000	.000 216.000 216.000	\$25,920.00	\$25,920.00
PARCEL 16 CMP REPLACEMENT - 42 IN STORM DRAIN ITEM ADDED BY SA							
8893	668-5020	JUNCTION BOX, MODIFIED	EA	.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
PARCEL 16 CMP REPLACEMENT - MOD. JUNCTION BOX ITEM ADDED BY SA							
Category Amount:						\$33,920.00	\$33,920.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-191,493.030 -32,640.970 -224,134.000	\$-32,640.97	(\$224,134.00)
(IN#1)							
Category Amount:						\$-32,640.97	\$-224,134.00
Project Total Amount:						\$473,667.00	\$31,871,738.82

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to 05/31/2022

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	11,965.550 367.670 12,333.220	\$32,678.51	\$1,096,176.59
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,305.000 87.870	710.360 4,831.150 5,541.510	\$424,513.15	\$486,932.48
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,627.000 79.540	92.210 2,207.570 2,299.780	\$175,590.12	\$182,924.50
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	9,399.000 3,433.000 12,832.000	\$8,513.84	\$31,823.36
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	3,758.903 134.444 3,893.347	\$3,603.10	\$104,341.70
0090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000 47.880	91.355 41.111 132.466	\$1,968.39	\$6,342.47
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000 59.540	750.928 58.667 809.595	\$3,493.03	\$48,203.29
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000 13.290	1,049.000 285.000 1,334.000	\$3,787.65	\$17,728.86

Category Amount: \$654,147.79 \$1,974,473.25

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Category Number: 0020 DRAINAGE							
0280	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0290	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	14.000 1425.000	1.500 4.000 5.500	\$5,700.00	\$7,837.50
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	39.500 3.000 42.500	\$6,331.11	\$89,690.73
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	17.500 4.500 22.000	\$6,412.50	\$31,350.00

Category Amount: \$19,743.61 \$130,178.23

Category Number: 0040 LIGHTING							
0485	500-3101	CLASS A CONCRETE	CY	223.000 315.340	303.338 6.000 309.338	\$1,892.04	\$97,546.64
0490	511-1000	BAR REINF STEEL	LB	30,803.000 0.960	37,937.344 690.000 38,627.344	\$662.40	\$37,082.25
0500	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	16.000 2997.500	12.000 4.000 16.000	\$11,990.00	\$47,960.00
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000 2190.900	63.000 2.000 65.000	\$4,381.80	\$142,408.50

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to 05/31/2022

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: 0040 LIGHTING							
0530	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	34,830.000 0.520	23,003.000 5,066.000 28,069.000	\$2,634.32	\$14,595.88
0535	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	29,709.000 0.740	10,622.000 4,828.000 15,450.000	\$3,572.72	\$11,433.00
0590	682-9020	ELECTRICAL JUNCTION BOX	EA	19.000 528.650	3.000 2.000 5.000	\$1,057.30	\$2,643.25
Category Amount:						\$26,190.58	\$353,669.52
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	196.683 1.057 197.740	\$264.25	\$49,435.00
0630	700-6910	PERMANENT GRASSING	AC	6.000 650.000	1.574 .216 1.790	\$140.40	\$1,163.50
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000 0.750	8,680.569 336.199 9,016.768	\$252.15	\$6,762.58
Category Amount:						\$656.80	\$57,361.08
Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	30.000 1.000 31.000	\$200.00	\$6,200.00
Category Amount:						\$200.00	\$6,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: c0004442

Department of Transportation

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Estimate Number: 0097

Pay Period: 05/01/2022
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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							
1400	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	112.000 703.050	43.000 2.000 45.000	\$1,406.10	\$31,637.25
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-159,933.020 -97,012.150 -256,945.170	\$-97,012.15	(\$256,945.17)
Category Amount:						\$-95,606.05	\$-225,307.92
Project Total Amount:						\$605,332.73	\$20,877,921.68

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0097

Pay Period: 05/01/2022

to 05/31/2022

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: 0040 LIGHTING							
0585	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	3,569.000	5,264.000		
				2.730	800.000		
					6,064.000	\$2,184.00	\$16,554.72
Category Amount:						\$2,184.00	\$16,554.72
Category Number: 0010 ROADWAY							
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-183,830.590		
				1.000	-61,036.730		
					-244,867.320	\$-61,036.73	(\$244,867.32)
		IN #1					
		IN #1					
Category Amount:						\$-61,036.73	\$-244,867.32
Project Total Amount:						(\$58,852.73)	\$24,758,251.22