

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2910 Days

Elapsed Calender Days: 2910 Days

Percent Time: 100.00

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: 08/27/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/27/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$84,793,816.56

Original Contract Amount \$59,426,705.68

Funds Available \$2,002,937.68

Percent Complete 96.11%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$33,741,029.66	\$23,446,395.61	\$-595,044.23	101.76%	\$706,837.43
0006901	\$25,490,009.30	\$15,099,098.12	\$2,598,675.89	89.81%	\$729,385.91
720970-	\$25,562,777.61	\$20,881,211.95	\$-693.98	100.00%	\$32,462.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

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	\$26,687,073.08	\$26,120,153.78	\$566,919.30
Non-Participating	\$6,671,768.30	\$6,530,038.49	\$141,729.81
Total Earnings	\$33,358,841.38	\$32,650,192.27	\$708,649.11
Stockpiled Materials	\$977,232.51	\$979,044.19	(\$1,811.68)
Gross Earnings	\$34,336,073.89	\$33,629,236.46	\$706,837.43
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:	\$34,336,073.89	\$33,629,236.46	

Total Payable: \$706,837.43

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

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	\$18,090,415.34	\$17,506,578.16	\$583,837.18
Non-Participating	\$4,522,603.77	\$4,376,644.48	\$145,959.29
Total Earnings	\$22,613,019.11	\$21,883,222.64	\$729,796.47
Stockpiled Materials	\$278,314.30	\$278,724.86	(\$410.56)
Gross Earnings	\$22,891,333.41	\$22,161,947.50	\$729,385.91
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:	\$22,891,333.41	\$22,161,947.50	

Total Payable:	\$729,385.91
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Contract ID: B14761-14-000-0

Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

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	\$20,418,507.17	\$20,392,208.93	\$26,298.24
Non-Participating	\$5,104,627.04	\$5,098,052.48	\$6,574.56
Total Earnings	\$25,523,134.21	\$25,490,261.41	\$32,872.80
Stockpiled Materials	\$40,337.38	\$40,747.94	(\$410.56)
Gross Earnings	\$25,563,471.59	\$25,531,009.35	\$32,462.24
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:	\$25,563,471.59	\$25,531,009.35	

Total Payable:	\$32,462.24
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

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: 0130 BRIDGE 2							
0201	150-1000	TRAFFIC CONTROL -	LS	.000 373413.710	.000 1.000 1.000	\$373,413.71	\$373,413.71
RAILROAD FLAGMAN FOR SA #102 ITEM ADDED BY SA #102							
0202	004-0022	EXTRA WORK -	LS	.000 24979.160	.000 1.000 1.000	\$24,979.16	\$24,979.16
BRIDGE PAINTING FOR SA #102 ITEM ADDED BY SA #102							

Category Amount: \$398,392.87 \$398,392.87

Category Number: 0030 SIGNING & MARKING							
0365	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 125.000	4.000 1.000 5.000	\$125.00	\$625.00
0390	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,526.000 0.430	.000 3,940.000 3,940.000	\$1,694.20	\$1,694.20

Category Amount: \$1,819.20 \$2,319.20

Category Number: 0040 LIGHTING							
0455	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	8,996.000 0.520	5,370.000 345.000 5,715.000	\$179.40	\$2,971.80
0460	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	4,962.000 0.740	.000 3,668.000 3,668.000	\$2,714.32	\$2,714.32
0465	682-3146	MULT COND CABLE, TP XLP, 2-#4-1-#6	LF	1,324.000 3.600	.000 796.000 796.000	\$2,865.60	\$2,865.60

Category Amount: \$5,759.32 \$8,551.72

Estimate Summary By Project

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Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

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: 0100 TRAFFIC SIGNAL							
0830	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9 (SR 92 AT COOPER ST)	LS	1.000 59000.000	.900 .100 1.000	\$5,900.00	\$59,000.00
0835	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10 (SR 92 US 78 RAMP)	LS	1.000 54000.000	.900 .100 1.000	\$5,400.00	\$54,000.00
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 18 (US 78 AT MCCARLEY ST)	LS	1.000 91000.000	.900 .100 1.000	\$9,100.00	\$91,000.00
Category Amount:						\$20,400.00	\$204,000.00
Category Number: 0130 BRIDGE 2							
0965	449-1000	BRIDGE DECK JOINT SEAL, BRIDGE NO. BENT EA 2, ABUTMENT NO. 1		1.000 10031.890	.600 .400 1.000	\$4,012.76	\$10,031.89
0970	449-1000	BRIDGE DECK JOINT SEAL, BRIDGE NO. BENT EA 2, ABUTMENT NO. 2		1.000 9486.230	.600 .400 1.000	\$3,794.49	\$9,486.23
Category Amount:						\$7,807.25	\$19,518.12
Category Number: 0010 ROADWAY							
1350	232-0001	RAILROAD CONSTRUCTION	LS	1.000 235682.280	.500 .500 1.000	\$117,841.14	\$235,682.28
5016	004-0049	EXTRA WORK - Extended Time Overhead Project Maintenance Crew	MO	.000 39116.870	19.000 1.000 20.000	\$39,116.87	\$782,337.40
Category Amount:						\$156,958.01	\$1,018,019.68

Rpt-ID: RCPEsprj

Georgia

Date: 11/10/2022

User: 01007710

Department of Transportation

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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: 0130 BRIDGE 2							
9903	530-0105	WATERPROOFING	SY	.000	433.887		
				406.550	289.048		
		Revised Waterproofing at Bridge 2			722.935	\$117,512.46	\$293,909.22
		Item added by SA					
Category Amount:						\$117,512.46	\$293,909.22
Project Total Amount:						\$708,649.11	\$33,358,841.38

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

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							
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	14,405.100 15.000 14,420.100	\$198.45	\$190,777.92
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000 13.670	5,457.000 1,028.000 6,485.000	\$14,052.76	\$88,649.95
Category Amount:						\$14,251.21	\$279,427.87
Category Number: 0030 SIGNING & MARKING							
0455	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		509.000 0.430	509.000 1,177.000 1,686.000	\$506.11	\$724.98
Category Amount:						\$506.11	\$724.98
Category Number: 0090 ATMS							
0860	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII EA		12.000 969.000	6.000 5.000 11.000	\$4,845.00	\$10,659.00
0865	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		11.000 357.000	9.000 2.000 11.000	\$714.00	\$3,927.00
Category Amount:						\$5,559.00	\$14,586.00
Category Number: 0100 TRAFFIC SIGNAL							
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6 (SR 92 AT FAIRBURN RD)	LS	1.000 67000.000	.900 .100 1.000	\$6,700.00	\$67,000.00
Category Amount:						\$6,700.00	\$67,000.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0102

Pay Period: 10/01/2022

to 10/31/2022

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: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000 42.000	4,106.840 1,005.000 5,111.840	\$42,210.00	\$214,697.28
1224	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 505.000	10.000 5.000 15.000	\$2,525.00	\$7,575.00
CONCRETE THRUST BLOCKING ADDED BY SA ITEM ADDED BY SA #93							
1229	210-0100	GRADING COMPLETE -	LS	.000 221820.500	.950 .050 1.000	\$11,091.03	\$221,820.50
GRADING COMPLETE ADDED BY SA ITEM ADDED BY SA #93							
1231	670-1080	WATER MAIN, 8 IN	LF	.000 325.000	.000 260.000 260.000	\$84,500.00	\$84,500.00
JACK & BORE PIPE ADDED BY SA ITEM ADDED BY SA #93							
1232	670-2080	GATE VALVE, 8 IN	EA	.000 3300.000	1.000 3.000 4.000	\$9,900.00	\$13,200.00
8INCH GATE VALVE ADDED BY SA ITEM ADDED BY SA #93							
1233	670-4000	FIRE HYDRANT	EA	.000 6750.000	1.000 1.000 2.000	\$6,750.00	\$13,500.00
FIRE HYDRANT ADDED BY SA ITEM ADDED BY SA #93							
1234	670-7000	STEEL CASING -	LF	.000 505.000	264.000 16.000 280.000	\$8,080.00	\$141,400.00
16 INCH STEEL CASING ADDED BY SA ITEM ADDED BY SA #93							

Category Amount: \$165,056.03 \$696,692.78

Category Number: 0010 ROADWAY

8905	004-0022	EXTRA WORK -	LS	.000 5844827.440	.908 .092 1.000	\$537,724.12	\$5,844,827.44
ESCALATION ON LINE ITEMS ITEM ADDED BY SA							

Category Amount: \$537,724.12 \$5,844,827.44

Project Total Amount: \$729,796.47 \$22,613,019.11

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to 10/31/2022

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: 0010 ROADWAY							
0100	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	195.000 59.160	92.555 26.667 119.222	\$1,577.62	\$7,053.17
Category Amount:						\$1,577.62	\$7,053.17
Category Number: 0030 SIGNING & MARKING							
0520	654-1003	RAISED PVMT MARKERS TP 3	EA	412.000 4.500	420.000 623.000 1,043.000	\$2,803.50	\$4,693.50
Category Amount:						\$2,803.50	\$4,693.50
Category Number: 0040 LIGHTING							
0585	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	3,569.000 2.730	7,944.000 1,736.000 9,680.000	\$4,739.28	\$26,426.40
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000 5.890	9,745.000 520.000 10,265.000	\$3,062.80	\$60,460.85
0610	682-9020	ELECTRICAL JUNCTION BOX	EA	9.000 528.650	2.000 4.000 6.000	\$2,114.60	\$3,171.90
Category Amount:						\$9,916.68	\$90,059.15
Category Number: 0010 ROADWAY							
0706	654-1001	RAISED PVMT MARKERS TP 1	EA	.000 7.500	.000 430.000 430.000	\$3,225.00	\$3,225.00
		RPM'S DETOUR PAVING ITEM ADDED BY SA #96					
Category Amount:						\$3,225.00	\$3,225.00

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to 10/31/2022

Project Number 720970-

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Category Number: 0100 TRAFFIC SIGNAL							
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15 (SR 92 AT FIRE STATION)	LS	1.000 44000.000	.900 .100 1.000	\$4,400.00	\$44,000.00
Category Amount:						\$4,400.00	\$44,000.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1090	670-1120	WATER MAIN, 12 IN	LF	100.000 89.000	.000 150.000 150.000	\$13,350.00	\$13,350.00
1140	670-7000	STEEL CASING - 16 IN	LF	700.000 150.000	737.000 -16.000 721.000	-\$2,400.00	\$108,150.00
Category Amount:						\$10,950.00	\$121,500.00
Project Total Amount:						\$32,872.80	\$25,523,134.21