

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0105

Pay Period: 02/01/2023

to 03/25/2023

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 \$84,798,730.56

Original Contract Amount \$59,426,705.68

Funds Available \$1,553,426.51

Percent Complete 96.71%

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	\$-723,438.00	102.14%	\$-86,130.48
0006901	\$25,494,923.30	\$15,099,098.12	\$2,319,523.15	90.90%	\$231,019.98
720970-	\$25,562,777.61	\$20,881,211.95	\$-42,658.64	100.17%	\$-29,960.34

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0105

Pay Period: 02/01/2023

to 03/25/2023

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	\$26,800,803.61	\$26,869,708.00	(\$68,904.39)
Non-Participating	\$6,700,200.94	\$6,717,427.03	(\$17,226.09)
Total Earnings	\$33,501,004.55	\$33,587,135.03	(\$86,130.48)
Stockpiled Materials	\$963,463.11	\$963,463.11	\$0.00
Gross Earnings	\$34,464,467.66	\$34,550,598.14	(\$86,130.48)
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:	\$34,464,467.66	\$34,550,598.14	

Total Payable:	(\$86,130.48)
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0105

Pay Period: 02/01/2023

to 03/25/2023

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	\$18,352,075.11	\$18,160,302.20	\$191,772.91
Non-Participating	\$4,588,018.72	\$4,540,075.49	\$47,943.23
Total Earnings	\$22,940,093.83	\$22,700,377.69	\$239,716.14
Stockpiled Materials	\$235,306.32	\$244,002.48	(\$8,696.16)
Gross Earnings	\$23,175,400.15	\$22,944,380.17	\$231,019.98
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:	\$23,175,400.15	\$22,944,380.17	

Total Payable:	\$231,019.98
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Contract ID: B14761-14-000-0

Estimate Number: 0105

Pay Period: 02/01/2023

to 03/25/2023

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	\$20,453,064.24	\$20,477,032.52	(\$23,968.28)
Non-Participating	\$5,113,266.31	\$5,119,258.37	(\$5,992.06)
Total Earnings	\$25,566,330.55	\$25,596,290.89	(\$29,960.34)
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,605,436.25	\$25,635,396.59	(\$29,960.34)
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:	\$25,605,436.25	\$25,635,396.59	
		Total Payable:	(\$29,960.34)

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0105

Pay Period: 02/01/2023

to 03/25/2023

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	3,366.298 75.767 3,442.065	\$7,460.78	\$338,940.14
Category Amount:						\$7,460.78	\$338,940.14
Category Number: 0030 SIGNING & MARKING							
0365	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 125.000	5.000 -1.000 4.000	\$-125.00	\$500.00
0390	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,526.000 0.430	3,940.000 -3,940.000 .000	\$-1,694.20	\$0.00
Category Amount:						\$-1,819.20	\$500.00
Category Number: 0040 LIGHTING							
0449	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	7.000 2125.500	7.000 -4.000 3.000	\$-8,502.00	\$6,376.50
0455	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	8,996.000 0.520	5,715.000 -345.000 5,370.000	\$-179.40	\$2,792.40
0460	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	4,962.000 0.740	3,668.000 -3,668.000 .000	\$-2,714.32	\$0.00
0465	682-3146	MULT COND CABLE, TP XLP, 2-#4-1-#6	LF	1,324.000 3.600	796.000 -796.000 .000	\$-2,865.60	\$0.00
Category Amount:						\$-14,261.32	\$9,168.90

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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
Category Number: 0010 ROADWAY							
1375	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	27.000 703.050	24.000 -24.000 .000	\$-16,873.20	\$0.00
Category Amount:						\$-16,873.20	\$0.00
Category Number: 0120 BRIDGES							
9510	004-0049	EXTRA WORK - MONTHLY EXTENDED OVERHEAD COSTS:MASS CONCRETE SA #4	MO	.000 30318.770	8.000 -2.000 6.000	\$-60,637.54	\$181,912.62
Category Amount:						\$-60,637.54	\$181,912.62
Project Total Amount:						(\$86,130.48)	\$33,501,004.55

Estimate Summary By Project

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Pay Period: 02/01/2023

to 03/25/2023

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							
0035	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 106.830	.000 525.980 525.980	\$56,190.44	\$56,190.44
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	12,387.700 242.740 12,630.440	\$21,574.73	\$1,122,593.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,305.000 87.870	6,982.370 -2,702.530 4,279.840	\$-237,471.31	\$376,069.54
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,620.000 68.770	4,233.980 138.550 4,372.530	\$9,528.08	\$300,698.89
0060	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,627.000 79.540	2,390.770 3,844.860 6,235.630	\$305,820.16	\$495,982.01
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	14,138.000 4,353.000 18,491.000	\$10,795.44	\$45,857.68
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	4,241.448 49.333 4,290.781	\$1,322.12	\$114,992.93
0105	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	625.000 59.160	772.958 26.667 799.625	\$1,577.62	\$47,305.82

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to 03/25/2023

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							
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000 13.290	1,366.000 192.000 1,558.000	\$2,551.68	\$20,705.82
Category Amount:						\$171,888.96	\$2,580,396.64
Category Number: 0030 SIGNING & MARKING							
0425	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000 125.000	15.000 1.000 16.000	\$125.00	\$2,000.00
0450	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		26,592.000 0.430	14,493.000 3,940.000 18,433.000	\$1,694.20	\$7,926.19
0475	654-1003	RAISED PVMT MARKERS TP 3	EA	492.000 4.500	492.000 623.000 1,115.000	\$2,803.50	\$5,017.50
Category Amount:						\$4,622.70	\$14,943.69
Category Number: 0040 LIGHTING							
0510	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	16.000 2125.500	16.000 4.000 20.000	\$8,502.00	\$42,510.00
0530	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	34,830.000 0.520	34,493.000 5,443.000 39,936.000	\$2,830.36	\$20,766.72
0535	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	29,709.000 0.740	23,384.000 3,668.000 27,052.000	\$2,714.32	\$20,018.48
0540	682-3146	MULT COND CABLE, TP XLP, 2-#4-1-#6	LF	11,739.000 3.600	5,905.000 1,112.000 7,017.000	\$4,003.20	\$25,261.20

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Category Number: 0040 LIGHTING							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	21,131.000 520.000 21,651.000	\$3,062.80	\$127,524.39
0590	682-9020	ELECTRICAL JUNCTION BOX	EA	19.000 528.650	14.000 4.000 18.000	\$2,114.60	\$9,515.70
Category Amount:						\$23,227.28	\$245,596.49
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1095	670-1020	WATER MAIN, 2 IN	LF	900.000 22.000	210.000 121.000 331.000	\$2,662.00	\$7,282.00
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000 89.000	2,297.679 150.000 2,447.679	\$13,350.00	\$217,843.43
1170	670-5000	WATER SERVICE LINE - 3/4 IN	LF	3,000.000 18.000	328.000 121.000 449.000	\$2,178.00	\$8,082.00
Category Amount:						\$18,190.00	\$233,207.43
Category Number: 0010 ROADWAY							
1400	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	112.000 703.050	45.000 24.000 69.000	\$16,873.20	\$48,510.45
2801	635-1000	BARRICADES	LF	.000 163.800	.000 30.000 30.000	\$4,914.00	\$4,914.00
		PERMANENT WOODEN BARRICADE ITEM ADDED BY SA #104					
Category Amount:						\$21,787.20	\$53,424.45
Project Total Amount:						\$239,716.14	\$22,940,093.83

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to 03/25/2023

Project Number 720970-

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Category Number: 0010 ROADWAY							
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 41.490	1,266.714 65.035 1,331.749	\$2,698.30	\$55,254.27
0100	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	195.000 59.160	119.222 -26.667 92.555	\$-1,577.62	\$5,475.55
Category Amount:						\$1,120.68	\$60,729.82
Category Number: 0030 SIGNING & MARKING							
0520	654-1003	RAISED PVMT MARKERS TP 3	EA	412.000 4.500	1,043.000 -623.000 420.000	\$-2,803.50	\$1,890.00
Category Amount:						\$-2,803.50	\$1,890.00
Category Number: 0040 LIGHTING							
0570	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	12,513.000 0.740	10,872.000 -5,098.000 5,774.000	\$-3,772.52	\$4,272.76
0575	682-3146	MULT COND CABLE, TP XLP, 2-#4-1-#6	LF	4,181.000 3.600	1,880.000 -316.000 1,564.000	\$-1,137.60	\$5,630.40
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000 5.890	10,265.000 -520.000 9,745.000	\$-3,062.80	\$57,398.05
0610	682-9020	ELECTRICAL JUNCTION BOX	EA	9.000 528.650	6.000 -4.000 2.000	\$-2,114.60	\$1,057.30
Category Amount:						\$-10,087.52	\$68,358.51

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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: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1075	670-1020	WATER MAIN, 2 IN	LF	500.000 22.000	1,191.330 -121.000 1,070.330	\$-2,662.00	\$23,547.26
1090	670-1120	WATER MAIN, 12 IN	LF	100.000 89.000	150.000 -150.000 .000	\$-13,350.00	\$0.00
1135	670-5000	WATER SERVICE LINE - 3/4 IN	LF	5,000.000 18.000	1,837.000 -121.000 1,716.000	\$-2,178.00	\$30,888.00
Category Amount:						\$-18,190.00	\$54,435.26
Project Total Amount:						(\$29,960.34)	\$25,566,330.55