

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0110

Pay Period: 09/29/2023

to 11/01/2023

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 3471 Days

**Elapsed Calender Days:** 3341 Days

**Percent Time:** 96.25

**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:** 03/10/2024

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$91,341,588.98

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

**Funds Available** \$4,184,163.64

**Percent Complete** 94.07%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$40,283,888.08	\$23,446,395.61	\$2,100,330.89	94.79%	\$3,704,687.55
0006901	\$25,494,923.30	\$15,099,098.12	\$2,132,491.38	91.64%	\$0.00
720970-	\$25,562,777.61	\$20,881,211.95	\$-48,658.64	100.19%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0110

Pay Period: 09/29/2023  
to 11/01/2023

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$29,776,403.66	\$26,812,653.64	\$2,963,750.02
Non-Participating	\$7,444,100.98	\$6,703,163.45	\$740,937.53
<b>Total Earnings</b>	<b>\$37,220,504.64</b>	<b>\$33,515,817.09</b>	<b>\$3,704,687.55</b>
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
<b>Gross Earnings</b>	<b>\$38,183,557.19</b>	<b>\$34,478,869.64</b>	<b>\$3,704,687.55</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>\$38,183,557.19</b>	<b>\$34,478,869.64</b>	

<b>Total Payable:</b>	<b>\$3,704,687.55</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0110

Pay Period: 09/29/2023

to 11/01/2023

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	\$18,502,357.41	\$18,502,357.41	\$0.00
Non-Participating	\$4,625,589.31	\$4,625,589.31	\$0.00
<b>Total Earnings</b>	<b>\$23,127,946.72</b>	<b>\$23,127,946.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
<b>Gross Earnings</b>	<b>\$23,362,431.92</b>	<b>\$23,362,431.92</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>\$23,362,431.92</b>	<b>\$23,362,431.92</b>	

**Total Payable: \$0.00**

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Estimate Number: 0110

Pay Period: 09/29/2023

to 11/01/2023

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	\$20,457,864.24	\$20,457,864.24	\$0.00
Non-Participating	\$5,114,466.31	\$5,114,466.31	\$0.00
<b>Total Earnings</b>	<b>\$25,572,330.55</b>	<b>\$25,572,330.55</b>	<b>\$0.00</b>
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
<b>Gross Earnings</b>	<b>\$25,611,436.25</b>	<b>\$25,611,436.25</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>\$25,611,436.25</b>	<b>\$25,611,436.25</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							
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	3,541.715 9.333 3,551.048	\$919.02	\$349,671.70
7000	210-0100	GRADING COMPLETE -	LS	.000 2349107.410	.000 .800 .800	\$1,879,285.93	\$1,879,285.93
Grading Complete - US 78 Revision Item Added by SA							
7001	150-1000	TRAFFIC CONTROL -	LS	.000 146281.340	.000 .650 .650	\$95,082.87	\$95,082.87
Traffic Control - US 78 Revision Item Added by SA							
7002	621-3120	CONCRETE BARRIER, TYPE 22A	LF	.000 938.070	.000 520.000 520.000	\$487,796.40	\$487,796.40
Concrete Barrier, Type 2A - US 78 Revision Item Added by SA							
7003	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 40.800	.000 2,160.000 2,160.000	\$88,128.00	\$88,128.00
Temp Barrier, Method No. 1 - US 78 Revision Item Added by SA							
7017	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 42.220	.000 866.910 866.910	\$36,600.94	\$36,600.94
Gr Aggr Base Crs, incl Matl - US 78 Revision Item Added by SA							
7018	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 121.250	.000 386.380 386.380	\$46,848.58	\$46,848.58
25MM SP, GP 1or2 ON (660 LB/SY) - US 78 Revision Item Added by SA							
7020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 120.440	.000 275.630 275.630	\$33,196.88	\$33,196.88
19MM SP, GP 1or2 ON (220 LB/SY) - US 78 Revision Item Added by SA							
7023	413-0750	TACK COAT	GL	.000 3.500	.000 231.000 231.000	\$808.50	\$808.50
Tack Coat - US 78 Revision Item Added by SA							

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<b>Category Number:</b> 0010 ROADWAY							
7025	441-0104	CONC SIDEWALK, 4 IN	SY	.000 1083.940	.000 11.000 11.000	\$11,923.34	\$11,923.34
		Plain Conc Ditch Paving, 4 IN - US 78 Revision Item Added by SA					
7026	441-0206	PLAIN CONC DITCH PAVING, 6 IN	SY	.000 128.430	.000 100.667 100.667	\$12,928.66	\$12,928.66
		Conc Valley Gutter, 6 IN - US 78 Revision Item Added by SA					
7028	441-6622	CONC CURB & GUTTER, 10 IN X 30 IN, TP 2	LF	.000 36.840	.000 42.000 42.000	\$1,547.28	\$1,547.28
		TP 2 Curb & Gutter - US 78 Revision Item Added by SA					
7029	441-0104	CONC SIDEWALK, 4 IN	SY	.000 44.110	.000 55.556 55.556	\$2,450.58	\$2,450.58
		Conc Sidewalk, 4 IN - US 78 Revision Item Added by SA					
7030	004-0049	EXTRA WORK -	MO	.000 27000.000	.000 8.000 8.000	\$216,000.00	\$216,000.00
		(Previous) Extended Monthly Overhead - US 78 Revision Item Added by Item					
7031	004-0096	EXTRA WORK -	DAY	.000 1900.000	.000 278.000 278.000	\$528,200.00	\$528,200.00
		RR Flagman - US 78 Revision Item Added by SA					
7032	004-0018	EXTRA WORK -	LF	.000 8.500	.000 228.000 228.000	\$1,938.00	\$1,938.00
		Reset Temp Bar, Meth #1 - US 78 Revision Item Added by SA					
7033	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 11250.000	.000 4.000 4.000	\$45,000.00	\$45,000.00
		Temp Barr, Attenuator - US 78 Revision Item Added by SA					
7034	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	.000 4100.000	.000 1.000 1.000	\$4,100.00	\$4,100.00
		Guardrail Anchorage, TP 12 - US 78 Revision Item Added by SA					

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<b>Category Number: 0010 ROADWAY</b>							
7037	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	.000 150.970	.000 357.000 357.000		
		Stm Dr Pipe, 18 IN, 1-10 - US 78 Revision Item Added by SA				\$53,896.29	\$53,896.29
7039	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 3332.000	.000 1.750 1.750		
		Stnd 1011A Manhole - US 78 Revision Item Added by SA				\$5,831.00	\$5,831.00
7040	668-2100	DROP INLET, GP 1	EA	.000 3847.000	.000 2.000 2.000		
		Stnd D-4 Drop Inlet - US 78 Revision Item Added by SA				\$7,694.00	\$7,694.00
7041	668-2105	DROP INLET, GP 1, SPCL DES	EA	.000 5561.000	.000 7.000 7.000		
		Stnd D-33 TP "V" Inletet - US 78 Revision Item Added by SA				\$38,927.00	\$38,927.00
7046	641-1100	GUARDRAIL, TP T	LF	.000 105.000	.000 42.000 42.000		
		Guardrail, TP T - US 78 Revision Item Added by SA				\$4,410.00	\$4,410.00
7047	641-1200	GUARDRAIL, TP W	LF	.000 45.000	.000 162.500 162.500		
		Guardrail, TP W - US 78 Revision Item Added by SA				\$7,312.50	\$7,312.50
7048	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000 2650.000	.000 1.000 1.000		
		Guardrail Anchorage, TP 1 - US 78 Revision Item Added by SA				\$2,650.00	\$2,650.00

**Category Amount:** \$3,613,475.77 \$3,962,228.45

**Category Number: 0100 TRAFFIC SIGNAL**

7050	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 13.000	.000 1,700.000 1,700.000		
		TP 3 Conduit, 2 IN - US 78 Revision Item Added by SA				\$22,100.00	\$22,100.00

**Category Amount:** \$22,100.00 \$22,100.00

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<b>Category Number:</b> 0010 ROADWAY							
7067	660-4040	STEEL CASING, 18 IN	LF	.000 765.120	.000 62.000 62.000	\$47,437.44	\$47,437.44
		Steel Casing - 18 IN (Rock) - US 78 Revision Item Added by SA					
7070	004-0096	EXTRA WORK -	DAY	.000 10837.170	.000 2.000 2.000	\$21,674.34	\$21,674.34
		Rock Exc (W/Daymite & Frill) - US 78 Revision Item Added by SA					
<b>Category Amount:</b>						\$69,111.78	\$69,111.78
<b>Project Total Amount:</b>						\$3,704,687.55	\$37,220,504.64