

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024

to 08/05/2024

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 3584 Days

Elapsed Calender Days: 3490 Days

Percent Time: 97.38

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: 03/29/2024

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/01/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$91,588,266.52

Original Contract Amount \$59,426,705.68

Funds Available \$2,320,454.06

Percent Complete 96.12%

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	\$93,305.21	99.77%	\$136,981.88
0006901	\$25,571,321.30	\$15,099,098.12	\$2,106,802.94	91.76%	\$86,945.43
720970-	\$25,733,057.15	\$20,881,211.95	\$120,345.90	99.53%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024

to 08/05/2024

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	\$31,382,024.20	\$31,272,438.69	\$109,585.51
Non-Participating	\$7,845,506.12	\$7,818,109.75	\$27,396.37
Total Earnings	\$39,227,530.32	\$39,090,548.44	\$136,981.88
Stockpiled Materials	\$963,052.55	\$963,052.55	\$0.00
Gross Earnings	\$40,190,582.87	\$40,053,600.99	\$136,981.88
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:	\$40,190,582.87	\$40,053,600.99	

Total Payable: \$136,981.88

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024

to 08/05/2024

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	\$18,584,026.57	\$18,514,470.22	\$69,556.35
Non-Participating	\$4,646,006.59	\$4,628,617.51	\$17,389.08
Total Earnings	\$23,230,033.16	\$23,143,087.73	\$86,945.43
Stockpiled Materials	\$234,485.20	\$234,485.20	\$0.00
Gross Earnings	\$23,464,518.36	\$23,377,572.93	\$86,945.43
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:	\$23,464,518.36	\$23,377,572.93	

Total Payable: \$86,945.43

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024

to 08/05/2024

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	\$20,458,884.24	\$20,458,884.24	\$0.00
Non-Participating	\$5,114,721.31	\$5,114,721.31	\$0.00
Total Earnings	\$25,573,605.55	\$25,573,605.55	\$0.00
Stockpiled Materials	\$39,105.70	\$39,105.70	\$0.00
Gross Earnings	\$25,612,711.25	\$25,612,711.25	\$0.00
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:	\$25,612,711.25	\$25,612,711.25	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024

to 08/05/2024

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							
7000	210-0100	GRADING COMPLETE -	LS	.000	.950		
				2349107.410	.050		
		Grading Complete - US 78 Revision Item Added by SA			1.000	\$117,455.37	\$2,349,107.41
7003	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	2,568.000		
				40.800	-180.750		
		Temp Barrier, Method No. 1 - US 78 Revision Item Added by SA			2,387.250	-\$7,374.60	\$97,399.80
7011	163-0240	MULCH	TN	.000	13.890		
				650.000	.007		
		Mulch - US 78 Revision Item Added by SA			13.897	\$4.55	\$9,033.05
7014	700-9300	SOD	SY	.000	34.444		
				15.000	8.461		
		Sod - US 78 Revision Item Added by SA			42.905	\$126.92	\$643.58
7020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	909.130		
				120.440	37.890		
		19MM SP, GP 1or2 ON (220 LB/SY) - US 78 Revision Item Added by SA			947.020	\$4,563.47	\$114,059.09
7021	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	1,465.810		
				129.350	19.720		
		12.5MM SP, GP 2 ON (165 LB/SY) - US 78 Revision Item Added by SA			1,485.530	\$2,550.78	\$192,153.31
7023	413-0750	TACK COAT	GL	.000	1,627.000		
				3.500	173.000		
		Tack Coat - US 78 Revision Item Added by SA			1,800.000	\$605.50	\$6,300.00
7025	441-0104	CONC SIDEWALK, 4 IN	SY	.000	11.000		
				1083.940	5.000		
		Plain Conc Ditch Paving, 4 IN - US 78 Revision Item Added by SA			16.000	\$5,419.70	\$17,343.04
7026	441-0206	PLAIN CONC DITCH PAVING, 6 IN	SY	.000	298.667		
				128.430	26.319		
		Conc Valley Gutter, 6 IN - US 78 Revision Item Added by SA			324.986	\$3,380.15	\$41,737.95

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024

to 08/05/2024

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							
7027	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 97.370	325.611 38.640 364.251	\$3,762.38	\$35,467.12
		Class B Conc D/W - US 78 Revision Item Added by SA					
7032	004-0018	EXTRA WORK -	LF	.000 8.500	228.000 228.000 456.000	\$1,938.00	\$3,876.00
		Reset Temp Bar, Meth #1 - US 78 Revision Item Added by SA					
7043	600-0001	FLOWABLE FILL	CY	.000 966.590	18.000 1.435 19.435	\$1,387.06	\$18,785.68
		Flowable Fill - US 78 Revision Item Added by SA					
7047	641-1200	GUARDRAIL, TP W	LF	.000 45.000	231.500 45.000 276.500	\$2,025.00	\$12,442.50
		Guardrail, TP W - US 78 Revision Item Added by SA					
7054	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		.000 0.600	5,559.000 105.000 5,664.000	\$63.00	\$3,398.40
		Thermo Solid Traf Stripe, 5 IN, White - US 78 Revision Item Added by SA					
7055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		.000 0.600	4,034.000 1,791.000 5,825.000	\$1,074.60	\$3,495.00
		Thermo Solid Traf Stripe, 5 IN, Yellow - US 78 Revision Item Added by SA					
Category Amount:						\$136,981.88	\$2,905,241.93
Project Total Amount:						\$136,981.88	\$39,227,530.32

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024

to 08/05/2024

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: 0030 SIGNING & MARKING							
0430	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		33,626.000 0.540	21,368.000 7,424.000 28,792.000	\$4,008.96	\$15,547.68
0470	654-1001	RAISED PVMT MARKERS TP 1	EA	82.000 4.500	82.000 183.000 265.000	\$823.50	\$1,192.50
0475	654-1003	RAISED PVMT MARKERS TP 3	EA	492.000 4.500	1,115.000 651.000 1,766.000	\$2,929.50	\$7,947.00
Category Amount:						\$7,761.96	\$24,687.18
Category Number: 0050 PERMANENT EROSION CONTROL							
0650	700-9300	SOD	SY	678.000 7.290	313.333 243.000 556.333	\$1,771.47	\$4,055.67
Category Amount:						\$1,771.47	\$4,055.67
Category Number: 0010 ROADWAY							
0863	210-0100	GRADING COMPLETE -	LS	.000 52762.000	.000 1.000 1.000	\$52,762.00	\$52,762.00
0864	643-1152	GRADING COMPLETE ITEM ADDED BY SA CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	.000 475.000	.000 24.000 24.000	\$11,400.00	\$11,400.00
0866	610-1065	CH LK FEN, ZC COAT, 6', 9 GA Item Added by SA REM GUARDRAIL DBL FACE	LF	.000 1575.000	.000 1.000 1.000	\$1,575.00	\$1,575.00
0867	611-5320	REMOVE GUARDRAIL ANCHOR TP1 ITEM ADDED BY SA RESET GUARDRAIL ANCHORAGE, ALL TYPES	EA	.000 1575.000	.000 1.000 1.000	\$1,575.00	\$1,575.00
		RESET GUARDRAIL ANCHOR, ALL TPS ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0116

Pay Period: 06/13/2024
to 08/05/2024

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							
0868	610-2587	REM ASPH SHLDR PVMT INCL BASE	SY	.000 300.000	.000 7.000 7.000	\$2,100.00	\$2,100.00
		REMOVE ASPHALT SHOULDER PAVEMENT ITEM ADDED BY SA					
0869	641-1200	GUARDRAIL, TP W	LF	.000 128.000	.000 62.500 62.500	\$8,000.00	\$8,000.00
		GUARDRAIL TP W ITEM ADDED BY SA					
Category Amount:						\$77,412.00	\$77,412.00
Project Total Amount:						\$86,945.43	\$23,230,033.16