Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 **to** 01/31/2020

Contract Location:
SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 **Days**
Elapsed Calender Days: 1971 **Days**
Percent Time: 77.32

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: 08/31/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $78,056,884.67
Original Contract Amount $59,426,705.68
Funds Available $22,352,331.52
Percent Complete 68.23%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$31,018,289.17	$23,446,395.61	$8,118,974.52	73.83%	$601,590.73
0006901	$23,053,050.08	$15,099,098.12	$11,713,974.55	49.19%	$364,130.05
720970-	$23,985,545.42	$20,881,211.95	$2,519,382.45	89.50%	$188,695.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$16,799,633.26	$16,318,360.68	$481,272.58
Non-Participating	$4,199,908.30	$4,079,590.15	$120,318.15
Total Earnings	**$20,999,541.56**	**$20,397,950.83**	**$601,590.73**
Stockpiled Materials	$1,899,773.09	$1,899,773.09	$0.00
Gross Earnings	**$22,899,314.65**	**$22,297,723.92**	**$601,590.73**
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:	**$22,899,314.65**	**$22,297,723.92**	

Total Payable: **$601,590.73**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$8,797,405.01	$8,506,100.98	$291,304.03
Non-Participating	$2,199,351.31	$2,126,525.29	$72,826.02
Total Earnings	**$10,996,756.32**	**$10,632,626.27**	**$364,130.05**
Stockpiled Materials	$342,319.21	$342,319.21	$0.00
Gross Earnings	**$11,339,075.53**	**$10,974,945.48**	**$364,130.05**
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:	**$11,339,075.53**	**$10,974,945.48**	

Total Payable: **$364,130.05**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	$17,007,249.75	$16,856,293.62	$150,956.13
Non-Participating	$4,251,812.64	$4,214,073.60	$37,739.04
Total Earnings	**$21,259,062.39**	**$21,070,367.22**	**$188,695.17**
Stockpiled Materials	$207,100.58	$207,100.58	$0.00
Gross Earnings	**$21,466,162.97**	**$21,277,467.80**	**$188,695.17**
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:	**$21,466,162.97**	**$21,277,467.80**	

Total Payable: **$188,695.17**

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 to 01/31/2020

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					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000	15,832.560		
				19.630	527.310		
					16,359.870	$10,351.10	$321,144.25
					Category Amount:	$10,351.10	$321,144.25
Category Number:	0020	DRAINAGE					
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,657.000	1,715.000		
				48.870	369.000		
					2,084.000	$18,033.03	$101,845.08
					Category Amount:	$18,033.03	$101,845.08
Category Number:	0050	PERMANENT EROSION CONTROL					
0510	163-0240	MULCH	TN	186.000	157.266		
				250.000	.540		
					157.806	$135.00	$39,451.50
					Category Amount:	$135.00	$39,451.50
Category Number:	0090	ATMS					
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000	6,768.000		
				1.300	290.000		
					7,058.000	$377.00	$9,175.40
					Category Amount:	$377.00	$9,175.40
Category Number:	0130	BRIDGE 2					
1000	522-1000	SHORING	LS	1.000	.500		
				914864.900	.130		
					.630	$118,932.44	$576,364.89
1010	531-1000	DAMPPROOFING	SY	537.000	.000		
				12.120	459.117		
					459.117	$5,564.50	$5,564.50
					Category Amount:	$124,496.94	$581,929.39

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 to 01/31/2020

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						
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000	4,996.000		
				10.000	1,005.000		
					6,001.000	$10,050.00	$60,010.00
		5 IN					
					Category Amount:	$10,050.00	$60,010.00
Category Number:	0120 BRIDGES						
5015	004-0049	EXTRA WORK -	MO	.000	10.000		
				30318.760	1.000		
					11.000	$30,318.76	$333,506.36
		Extended Project Overhead Cost					
					Category Amount:	$30,318.76	$333,506.36
Category Number:	0130 BRIDGE 2						
8903	004-0022	EXTRA WORK -	LS	.000	.750		
				521184.420	.250		
					1.000	$130,296.11	$521,184.42
		ACCELERATION OF BRIDGE 2 (RR)					
		ITEM ADDED BY SA					
					Category Amount:	$130,296.11	$521,184.42
Category Number:	0030 SIGNING & MARKING						
9101	636-2080	GALV STEEL POSTS, TP 8	LF	.000	.000		
				11.200	96.000		
					96.000	$1,075.20	$1,075.20
					Category Amount:	$1,075.20	$1,075.20
Category Number:	0010 ROADWAY						
9102	005-0100	ADDITIONAL WORK, RAILROAD FLAGGING	LS	.000	.000		
				129870.000	1.000		
					1.000	$129,870.00	$129,870.00
					Category Amount:	$129,870.00	$129,870.00
Category Number:	0020 DRAINAGE						
9110	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000	415.000		
				22.830	1,395.000		
					1,810.000	$31,847.85	$41,322.30
					Category Amount:	$31,847.85	$41,322.30

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 **to** 01/31/2020

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					
9115	205-0210	EXCAVATION - ROCK	CY	.000	.000		
				108.380	1,058.680		
					1,058.680	$114,739.74	$114,739.74
					Category Amount:	$114,739.74	$114,739.74
					Project Total Amount:	$601,590.73	$20,999,541.56

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 **to** 01/31/2020

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	1,353.110		
				88.880	1,756.650		
					3,109.760	$156,131.05	$276,395.47
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,017.000	14,124.800		
		TL & H LIME		63.340	36.460		
					14,161.260	$2,309.38	$896,974.21
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,620.000	3,033.630		
		L & H LIME		68.770	37.110		
					3,070.740	$2,552.05	$211,174.79
0065	413-1000	BITUM TACK COAT	GL	6,947.000	3,648.000		
				2.480	878.000		
					4,526.000	$2,177.44	$11,224.48
					Category Amount:	$163,169.92	$1,395,768.95
Category Number:	0090	ATMS					
0840	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	10,450.000	8,546.000		
				1.300	1,720.000		
					10,266.000	$2,236.00	$13,345.80
					Category Amount:	$2,236.00	$13,345.80
Category Number:	0010	ROADWAY					
8905	004-0022	EXTRA WORK -	LS	.000	.160		
				5844827.440	.034		
					.194	$198,724.13	$1,133,896.52
		ESCALATION ON LINE ITEMS					
		ITEM ADDED BY SA					
					Category Amount:	$198,724.13	$1,133,896.52
					Project Total Amount:	$364,130.05	$10,996,756.32

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 to 01/31/2020

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					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000	2,868.600		
				88.880	55.970		
					2,924.570	$4,974.61	$259,935.78
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	26,847.000	24,073.810		
		TL & H LIME		63.340	462.450		
					24,536.260	$29,291.58	$1,554,126.71
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	8,742.000	6,929.470		
		L & H LIME		68.770	518.110		
					7,447.580	$35,630.42	$512,170.08
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	4,989.000	.000		
		R-MODIFIED BITUM MATL & H LIME		79.540	1,387.760		
					1,387.760	$110,382.43	$110,382.43
0070	413-1000	BITUM TACK COAT	GL	7,660.000	8,928.000		
				2.480	1,126.000		
					10,054.000	$2,792.48	$24,933.92
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000	19,282.000		
				13.230	129.000		
					19,411.000	$1,706.67	$256,807.53
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000	8,686.000		
				13.670	189.000		
					8,875.000	$2,583.63	$121,321.25
					Category Amount:	$187,361.82	$2,839,677.70
Category Number:	0050	PERMANENT EROSION CONTROL					
0620	163-0240	MULCH	TN	504.000	688.544		
				250.000	.340		
					688.884	$85.00	$172,221.00
					Category Amount:	$85.00	$172,221.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0068 **Pay Period:** 01/01/2020 to 01/31/2020

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:	0060	TEMPORARY EROSION CONTROL					
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000	.750		
				375.000	.750		
					1.500	$281.25	$562.50
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,355.000	7,606.000		
				0.300	272.000		
					7,878.000	$81.60	$2,363.40
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	25,831.750		
				2.300	385.000		
					26,216.750	$885.50	$60,298.53
					Category Amount:	$1,248.35	$63,224.43
					Project Total Amount:	$188,695.17	$21,259,062.39