

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0042

Pay Period: 02/07/2018

to 03/13/2018

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1282 Days

Percent Time: 56.35

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: 11/30/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$64,530,568.88

Original Contract Amount \$59,426,705.68

Funds Available \$23,644,512.75

Percent Complete 58.82%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$11,099,469.04	58.46%	\$180,458.27
0006901	\$15,689,669.83	\$15,099,098.12	\$7,586,488.53	51.65%	\$61,016.08
720970-	\$22,119,045.42	\$20,881,211.95	\$4,958,555.18	77.58%	\$654.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0042

Pay Period: 02/07/2018

to 03/13/2018

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	\$10,784,178.85	\$10,639,812.23	\$144,366.62
Non-Participating	\$2,696,044.69	\$2,659,953.04	\$36,091.65
Total Earnings	\$13,480,223.54	\$13,299,765.27	\$180,458.27
Stockpiled Materials	\$2,142,161.05	\$2,142,161.05	\$0.00
Gross Earnings	\$15,622,384.59	\$15,441,926.32	\$180,458.27
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:	\$15,622,384.59	\$15,441,926.32	

Total Payable: \$180,458.27

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0042

Pay Period: 02/07/2018

to 03/13/2018

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	\$6,088,496.69	\$6,039,683.83	\$48,812.86
Non-Participating	\$1,522,124.20	\$1,509,920.98	\$12,203.22
Total Earnings	\$7,610,620.89	\$7,549,604.81	\$61,016.08
Stockpiled Materials	\$492,560.41	\$492,560.41	\$0.00
Gross Earnings	\$8,103,181.30	\$8,042,165.22	\$61,016.08
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:	\$8,103,181.30	\$8,042,165.22	

Total Payable:	\$61,016.08
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Contract ID: B14761-14-000-0

Estimate Number: 0042

Pay Period: 02/07/2018

to 03/13/2018

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	\$13,494,394.84	\$13,493,871.16	\$523.68
Non-Participating	\$3,373,598.86	\$3,373,467.94	\$130.92
Total Earnings	\$16,867,993.70	\$16,867,339.10	\$654.60
Stockpiled Materials	\$292,496.54	\$292,496.54	\$0.00
Gross Earnings	\$17,160,490.24	\$17,159,835.64	\$654.60
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:	\$17,160,490.24	\$17,159,835.64	

Total Payable:	\$654.60
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0042

Pay Period: 02/07/2018
to 03/13/2018

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(900)	LS	1.000 227068.940	.827 .001 .828	\$227.07	\$188,013.08
Category Amount:						\$227.07	\$188,013.08
Category Number: 0060 TEMPORARY EROSION CONTROL							
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000 0.300	667.000 104.000 771.000	\$31.20	\$231.30
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	57.000 50.000	23.000 4.000 27.000	\$200.00	\$1,350.00
Category Amount:						\$231.20	\$1,581.30
Category Number: 0010 ROADWAY							
1390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 12000.000	5.000 15.000 20.000	\$180,000.00	\$240,000.00
Category Amount:						\$180,000.00	\$240,000.00
Project Total Amount:						\$180,458.27	\$13,480,223.54

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0042

Pay Period: 02/07/2018

to 03/13/2018

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(901)	LS	1.000 983965.530	.756 .007 .763	\$6,887.76	\$750,765.70
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	32,966.040 662.200 33,628.240	\$12,998.99	\$660,122.35
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	1,890.480 43.889 1,934.369	\$1,176.23	\$51,841.09
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	6,336.000 527.000 6,863.000	\$6,972.21	\$90,797.49

Category Amount: \$28,035.19 \$1,553,526.63

Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	2,576.000 376.000 2,952.000	\$18,375.12	\$144,264.24
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 529.590	.000 1.000 1.000	\$529.59	\$529.59
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	11.000 1.000 12.000	\$1,425.00	\$17,100.00

Category Amount: \$20,329.71 \$161,893.83

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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							
0390	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,145.000 4.150	.000 570.000 570.000	\$2,365.50	\$2,365.50
Category Amount:						\$2,365.50	\$2,365.50
Category Number: 0040 LIGHTING							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	9,378.000 1,130.000 10,508.000	\$6,655.70	\$61,892.12
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,729.000 6.430	7,716.000 350.000 8,066.000	\$2,250.50	\$51,864.38
Category Amount:						\$8,906.20	\$113,756.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	37.750 3.000 40.750	\$360.00	\$4,890.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	6,208.500 443.250 6,651.750	\$1,019.48	\$15,299.03
Category Amount:						\$1,379.48	\$20,189.03
Project Total Amount:						\$61,016.08	\$7,610,620.89

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to 03/13/2018

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							
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	488.000 55.320	643.696 -56.889 586.807	\$-3,147.10	\$32,462.16
Category Amount:						\$-3,147.10	\$32,462.16
Category Number: 0020 DRAINAGE							
0315	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 249.950	2.000 4.000 6.000	\$999.80	\$1,499.70
0320	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	8.000 324.550	.000 2.000 2.000	\$649.10	\$649.10
Category Amount:						\$1,648.90	\$2,148.80
Category Number: 0040 LIGHTING							
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000 5.890	8,793.000 300.000 9,093.000	\$1,767.00	\$53,557.77
0595	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,533.000 6.430	3,225.000 60.000 3,285.000	\$385.80	\$21,122.55
Category Amount:						\$2,152.80	\$74,680.32
Project Total Amount:						\$654.60	\$16,867,993.70