

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018

to 10/03/2018

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 2275 Days

**Elapsed Calender Days:** 1486 Days

**Percent Time:** 65.32

**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** \$65,708,882.11

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

**Funds Available** \$23,209,948.42

**Percent Complete** 60.34%

**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	\$10,280,919.96	61.53%	\$154,554.03
0006901	\$16,867,983.06	\$15,099,098.12	\$8,220,415.52	51.27%	\$6,150.00
720970-	\$22,119,045.42	\$20,881,211.95	\$4,708,612.94	78.71%	\$37,717.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018

to 10/03/2018

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	\$11,353,596.04	\$11,315,056.34	\$38,539.70
Non-Participating	\$2,838,398.99	\$2,828,764.06	\$9,634.93
<b>Total Earnings</b>	<b>\$14,191,995.03</b>	<b>\$14,143,820.40</b>	<b>\$48,174.63</b>
Stockpiled Materials	\$2,248,938.64	\$2,142,559.24	\$106,379.40
<b>Gross Earnings</b>	<b>\$16,440,933.67</b>	<b>\$16,286,379.64</b>	<b>\$154,554.03</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>\$16,440,933.67</b>	<b>\$16,286,379.64</b>	

<b>Total Payable:</b>	<b>\$154,554.03</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018

to 10/03/2018

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,628,020.51	\$6,623,100.51	\$4,920.00
Non-Participating	\$1,657,005.15	\$1,655,775.15	\$1,230.00
<b>Total Earnings</b>	<b>\$8,285,025.66</b>	<b>\$8,278,875.66</b>	<b>\$6,150.00</b>
Stockpiled Materials	\$362,541.88	\$362,541.88	\$0.00
<b>Gross Earnings</b>	<b>\$8,647,567.54</b>	<b>\$8,641,417.54</b>	<b>\$6,150.00</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>\$8,647,567.54</b>	<b>\$8,641,417.54</b>	

<b>Total Payable:</b>	<b>\$6,150.00</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018

to 10/03/2018

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,736,873.61	\$13,673,273.61	\$63,600.00
Non-Participating	\$3,434,218.54	\$3,418,318.54	\$15,900.00
<b>Total Earnings</b>	<b>\$17,171,092.15</b>	<b>\$17,091,592.15</b>	<b>\$79,500.00</b>
Stockpiled Materials	\$239,340.33	\$281,122.52	(\$41,782.19)
<b>Gross Earnings</b>	<b>\$17,410,432.48</b>	<b>\$17,372,714.67</b>	<b>\$37,717.81</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>\$17,410,432.48</b>	<b>\$17,372,714.67</b>	

<b>Total Payable:</b>	<b>\$37,717.81</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018  
to 10/03/2018

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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0350	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000 6160.000	.000 7.000 7.000	\$43,120.00	\$43,120.00
		III					
<b>Category Amount:</b>						\$43,120.00	\$43,120.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0510	163-0240	MULCH	TN	186.000 250.000	155.971 1.295 157.266	\$323.75	\$39,316.50
<b>Category Amount:</b>						\$323.75	\$39,316.50
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	46.500 1.500 48.000	\$180.00	\$5,760.00
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000 0.300	2,282.000 485.000 2,767.000	\$145.50	\$830.10
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	57.000 50.000	32.000 6.000 38.000	\$300.00	\$1,900.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	12,617.750 376.250 12,994.000	\$865.38	\$29,886.20
<b>Category Amount:</b>						\$1,490.88	\$38,376.30
<b>Category Number: 0090 ATMS</b>							
0695	647-2170	PULL BOX, PB-7	EA	17.000 1620.000	7.000 2.000 9.000	\$3,240.00	\$14,580.00
<b>Category Amount:</b>						\$3,240.00	\$14,580.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2018

User: 01055413

Department of Transportation

Page 6 of 8

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0049

Pay Period: 09/01/2018

to 10/03/2018

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
<b>Category Number:</b> 0010 ROADWAY							
1365	683-6568	HIGH LEVEL LUMINAIRE, TP 5, 444 W, LED	EA	108.000 2261.750	48.000 .000 48.000	\$0.00	\$108,564.00
<b>Category Amount:</b>						\$0.00	\$108,564.00
<b>Project Total Amount:</b>						\$48,174.63	\$14,191,995.03

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to 10/03/2018

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
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0925	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		292.000	292.000		
				45.000	62.000		
					354.000	\$2,790.00	\$15,930.00
<b>Category Amount:</b>						\$2,790.00	\$15,930.00
<b>Category Number: 0010 ROADWAY</b>							
1395	682-6260	CONDUIT, NONMETL, TP 3, 4 IN	LF	1,600.000	.000		
				4.000	840.000		
					840.000	\$3,360.00	\$3,360.00
<b>Category Amount:</b>						\$3,360.00	\$3,360.00
<b>Project Total Amount:</b>						\$6,150.00	\$8,285,025.66

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Estimate Number: 0049

Pay Period: 09/01/2018  
to 10/03/2018

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
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0910	682-9950	DIRECTIONAL BORE -  10 IN	LF	400.000 25.000	.000 420.000 420.000	\$10,500.00	\$10,500.00
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  13 (SR 92 AT COLQUITT ST)	LS	1.000 59000.000	.500 .300 .800	\$17,700.00	\$47,200.00
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  14 (SR 92 AT MALONE ST)	LS	1.000 63000.000	.000 .500 .500	\$31,500.00	\$31,500.00
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  15 (SR 92 AT FIRE STATION)	LS	1.000 44000.000	.000 .300 .300	\$13,200.00	\$13,200.00
0980	647-2141	PULL BOX, PB-4S	EA	5.000 1100.000	.000 6.000 6.000	\$6,600.00	\$6,600.00
<b>Category Amount:</b>						\$79,500.00	\$109,000.00
<b>Project Total Amount:</b>						\$79,500.00	\$17,171,092.15