

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0050

Pay Period: 10/04/2018

to 11/01/2018

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1515 Days

Percent Time: 66.59

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 \$65,912,575.71

Original Contract Amount \$59,426,705.68

Funds Available \$23,218,653.95

Percent Complete 60.45%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,901,853.63	\$23,446,395.61	\$10,312,502.32	61.67%	\$148,417.64
0006901	\$16,891,676.66	\$15,099,098.12	\$8,206,555.97	51.42%	\$37,553.15
720970-	\$22,119,045.42	\$20,881,211.95	\$4,699,595.66	78.75%	\$9,017.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0050

Pay Period: 10/04/2018

to 11/01/2018

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	\$11,472,330.15	\$11,353,596.04	\$118,734.11
Non-Participating	\$2,868,082.52	\$2,838,398.99	\$29,683.53
Total Earnings	\$14,340,412.67	\$14,191,995.03	\$148,417.64
Stockpiled Materials	\$2,248,938.64	\$2,248,938.64	\$0.00
Gross Earnings	\$16,589,351.31	\$16,440,933.67	\$148,417.64
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:	\$16,589,351.31	\$16,440,933.67	

Total Payable:	\$148,417.64
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0050

Pay Period: 10/04/2018

to 11/01/2018

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	\$6,658,063.02	\$6,628,020.51	\$30,042.51
Non-Participating	\$1,664,515.79	\$1,657,005.15	\$7,510.64
Total Earnings	\$8,322,578.81	\$8,285,025.66	\$37,553.15
Stockpiled Materials	\$362,541.88	\$362,541.88	\$0.00
Gross Earnings	\$8,685,120.69	\$8,647,567.54	\$37,553.15
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:	\$8,685,120.69	\$8,647,567.54	

Total Payable:	\$37,553.15
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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	\$13,744,087.43	\$13,736,873.61	\$7,213.82
Non-Participating	\$3,436,022.00	\$3,434,218.54	\$1,803.46
Total Earnings	\$17,180,109.43	\$17,171,092.15	\$9,017.28
Stockpiled Materials	\$239,340.33	\$239,340.33	\$0.00
Gross Earnings	\$17,419,449.76	\$17,410,432.48	\$9,017.28
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:	\$17,419,449.76	\$17,410,432.48	

Total Payable: \$9,017.28

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0050

Pay Period: 10/04/2018

to 11/01/2018

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							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 8500.000	5.000 1.000 6.000	\$8,500.00	\$51,000.00
		SAND-LOADED					
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,800.000 24.430	2,137.500 126.000 2,263.500	\$3,078.18	\$55,297.31
Category Amount:						\$11,578.18	\$106,297.31
Category Number: 0110 WALLS							
0900	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 163686.100	.200 .300 .500	\$49,105.83	\$81,843.05
		4					
0905	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 156572.530	.200 .300 .500	\$46,971.76	\$78,286.27
		5					
Category Amount:						\$96,077.59	\$160,129.32
Category Number: 0130 BRIDGE 2							
0960	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,286.000 40.350	.000 1,605.003 1,605.003	\$64,761.87	\$64,761.87
Category Amount:						\$64,761.87	\$64,761.87
Category Number: 0010 ROADWAY							
1390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 12000.000	20.000 -17.000 3.000	\$-204,000.00	\$36,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: 01086183

Department of Transportation

Page 6 of 10

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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
Category Number: 0010 ROADWAY							
1391	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000	.000		
				12000.000	15.000		
		VMS MESSAGE BOARDS- CHANGEABLE MESSAGE SIGN, PORTABLE TYPE 3 ADDED BY SA			15.000	\$180,000.00	\$180,000.00
Category Amount:						\$-24,000.00	\$216,000.00
Project Total Amount:						\$148,417.64	\$14,340,412.67

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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: 0010 ROADWAY							
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000 166.650	100.862 35.093 135.955	\$5,848.25	\$22,656.90
Category Amount:						\$5,848.25	\$22,656.90
Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	3,040.000 164.000 3,204.000	\$8,014.68	\$156,579.48
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	33.500 .250 33.750	\$527.59	\$71,224.99
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	15.500 .500 16.000	\$712.50	\$22,800.00
Category Amount:						\$9,254.77	\$250,604.47
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	184.046 .430 184.476	\$107.50	\$46,119.00
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000 0.750	8,270.414 124.444 8,394.858	\$93.33	\$6,296.14
Category Amount:						\$200.83	\$52,415.14
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	46.000 1.500 47.500	\$180.00	\$5,700.00

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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: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000	8,141.000		
				0.300	108.000		
					8,249.000	\$32.40	\$2,474.70
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	6,651.750		
				2.300	3.000		
					6,654.750	\$6.90	\$15,305.93
Category Amount:						\$219.30	\$23,480.63
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1280	665-0010	PLASTIC GAS MAIN -	LF	591.000	585.000		
				40.120	250.000		
		2 IN			835.000	\$10,030.00	\$33,500.20
Category Amount:						\$10,030.00	\$33,500.20
Category Number: 0010 ROADWAY							
1410	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000	2.000		
				12000.000	1.000		
					3.000	\$12,000.00	\$36,000.00
Category Amount:						\$12,000.00	\$36,000.00
Project Total Amount:						\$37,553.15	\$8,322,578.81

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Category Number: 0040 LIGHTING							
0535	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,787.000 8.000	2,571.000 80.000 2,651.000	\$640.00	\$21,208.00
0595	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,533.000 6.430	2,935.000 90.000 3,025.000	\$578.70	\$19,450.75
Category Amount:						\$1,218.70	\$40,658.75
Category Number: 0050 PERMANENT EROSION CONTROL							
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	23,980.384 -6,488.866 17,491.518	\$-4,866.65	\$13,118.64
Category Amount:						\$-4,866.65	\$13,118.64
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	86.750 .750 87.500	\$90.00	\$10,500.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	5,704.000 110.000 5,814.000	\$33.00	\$1,744.20
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	23,175.750 235.750 23,411.500	\$542.23	\$53,846.45
Category Amount:						\$665.23	\$66,090.65

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Department of Transportation

Page 10 of 10

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Category Number: 0010 ROADWAY							
1390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000	2.000		
				12000.000	1.000		
					3.000	\$12,000.00	\$36,000.00
Category Amount:						\$12,000.00	\$36,000.00
Project Total Amount:						\$9,017.28	\$17,180,109.43