

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0051

Pay Period: 11/02/2018

to 11/30/2018

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1544 Days

Percent Time: 67.87

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 \$22,960,710.56

Percent Complete 60.92%

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	\$10,248,749.29	61.90%	\$63,753.03
0006901	\$16,891,676.66	\$15,099,098.12	\$8,041,280.36	52.40%	\$165,275.61
720970-	\$22,119,045.42	\$20,881,211.95	\$4,670,680.91	78.88%	\$28,914.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0051

Pay Period: 11/02/2018

to 11/30/2018

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	\$11,523,332.57	\$11,472,330.15	\$51,002.42
Non-Participating	\$2,880,833.13	\$2,868,082.52	\$12,750.61
Total Earnings	\$14,404,165.70	\$14,340,412.67	\$63,753.03
Stockpiled Materials	\$2,248,938.64	\$2,248,938.64	\$0.00
Gross Earnings	\$16,653,104.34	\$16,589,351.31	\$63,753.03
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:	\$16,653,104.34	\$16,589,351.31	

Total Payable:	\$63,753.03
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0051

Pay Period: 11/02/2018

to 11/30/2018

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	\$6,790,283.51	\$6,658,063.02	\$132,220.49
Non-Participating	\$1,697,570.91	\$1,664,515.79	\$33,055.12
Total Earnings	\$8,487,854.42	\$8,322,578.81	\$165,275.61
Stockpiled Materials	\$362,541.88	\$362,541.88	\$0.00
Gross Earnings	\$8,850,396.30	\$8,685,120.69	\$165,275.61
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:	\$8,850,396.30	\$8,685,120.69	

Total Payable:	\$165,275.61
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Contract ID: B14761-14-000-0

Estimate Number: 0051

Pay Period: 11/02/2018

to 11/30/2018

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	\$13,807,459.04	\$13,744,087.43	\$63,371.61
Non-Participating	\$3,451,864.90	\$3,436,022.00	\$15,842.90
Total Earnings	\$17,259,323.94	\$17,180,109.43	\$79,214.51
Stockpiled Materials	\$189,040.57	\$239,340.33	(\$50,299.76)
Gross Earnings	\$17,448,364.51	\$17,419,449.76	\$28,914.75
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:	\$17,448,364.51	\$17,419,449.76	

Total Payable:	\$28,914.75
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Contract ID: B14761-14-000-0

Estimate Number: 0051

Pay Period: 11/02/2018
to 11/30/2018

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: 0020 DRAINAGE							
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	80.000 38.370	140.000 18.000 158.000	\$690.66	\$6,062.46
Category Amount:						\$690.66	\$6,062.46
Category Number: 0110 WALLS							
0900	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 163686.100	.500 .130 .630	\$21,279.19	\$103,122.24
		4					
0905	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000 156572.530	.500 .150 .650	\$23,485.88	\$101,772.14
		5					
Category Amount:						\$44,765.07	\$204,894.38
Category Number: 0130 BRIDGE 2							
1000	522-1000	SHORING	LS	1.000 914864.900	.340 .020 .360	\$18,297.30	\$329,351.36
Category Amount:						\$18,297.30	\$329,351.36
Project Total Amount:						\$63,753.03	\$14,404,165.70

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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							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	2,033.258 -327.710 1,705.548	\$-8,782.63	\$45,708.69
Category Amount:						\$-8,782.63	\$45,708.69
Category Number: 0170 CABLE SYSTEMS - COMCAST							
1255	951-2190	OVERHEAD CABLE TELEVISION, FEEDER OVER LF 0.625		10,384.000 0.540	10,384.000 2,321.000 12,705.000	\$1,253.34	\$6,860.70
1260	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		8,300.000 2.850	8,300.000 8,127.000 16,427.000	\$23,161.95	\$46,816.95
1265	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LF		2,048.000 0.480	2,048.000 19,253.000 21,301.000	\$9,241.44	\$10,224.48
1270	951-2300	OVERHEAD CABLE TELEVISION , FIBER, SINGLI LF		432.000 0.540	432.000 47,329.000 47,761.000	\$25,557.66	\$25,790.94
1275	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		9,300.000 0.280	9,300.000 13,395.000 22,695.000	\$3,750.60	\$6,354.60
Category Amount:						\$62,964.99	\$96,047.67
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1286	665-0010	PLASTIC GAS MAIN - PLASTIC GAS MAIN 4IN ITEM ADDED BY SA	LF	.000 42.310	.000 535.000 535.000	\$22,635.85	\$22,635.85
Category Amount:						\$22,635.85	\$22,635.85

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2018

User: 01086183

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

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to 11/30/2018

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: 0110 WALLS							
9060	004-0022	EXTRA WORK -	LS	.000	.000		
				737145.000	.120		
		SA #10 Sound Barrier Panel System			.120	\$88,457.40	\$88,457.40
		SA #10 Sound Barrier Panel System					
Category Amount:						\$88,457.40	\$88,457.40
Project Total Amount:						\$165,275.61	\$8,487,854.42

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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	60,871.410 46.250 60,917.660	\$907.89	\$1,195,813.67
Category Amount:						\$907.89	\$1,195,813.67
Category Number: 0050 PERMANENT EROSION CONTROL							
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	8.558 .270 8.828	\$175.50	\$5,738.20
Category Amount:						\$175.50	\$5,738.20
Category Number: 0080 SOUND & MITIGATION BARRIER							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000 38.900	.000 2,008.512 2,008.512	\$78,131.12	\$78,131.12
		C					
Category Amount:						\$78,131.12	\$78,131.12
Project Total Amount:						\$79,214.51	\$17,259,323.94