

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0052

Pay Period: 12/01/2018

to 12/31/2018

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2275 Days  
**Elapsed Calender Days:** 1575 Days  
**Percent Time:** 69.23

**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:** 11/30/2020

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$66,147,639.71            **Counties:**  
**Original Contract Amount**        \$59,426,705.68            Douglas  
**Funds Available**                    \$22,967,770.01  
**Percent Complete**                    60.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$27,136,917.63	\$23,446,395.61	\$10,373,417.26	61.77%	\$110,396.03
0006901	\$16,891,676.66	\$15,099,098.12	\$7,978,662.84	52.77%	\$62,617.52
720970-	\$22,119,045.42	\$20,881,211.95	\$4,615,689.91	79.13%	\$54,991.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0052

Pay Period: 12/01/2018  
to 12/31/2018

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	\$11,589,529.39	\$11,523,332.57	\$66,196.82
Non-Participating	\$2,897,382.34	\$2,880,833.13	\$16,549.21
<b>Total Earnings</b>	<b>\$14,486,911.73</b>	<b>\$14,404,165.70</b>	<b>\$82,746.03</b>
Stockpiled Materials	\$2,276,588.64	\$2,248,938.64	\$27,650.00
<b>Gross Earnings</b>	<b>\$16,763,500.37</b>	<b>\$16,653,104.34</b>	<b>\$110,396.03</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>\$16,763,500.37</b>	<b>\$16,653,104.34</b>	

<b>Total Payable:</b>	<b>\$110,396.03</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0052

Pay Period: 12/01/2018

to 12/31/2018

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	\$6,833,741.52	\$6,790,283.51	\$43,458.01
Non-Participating	\$1,708,435.42	\$1,697,570.91	\$10,864.51
<b>Total Earnings</b>	<b>\$8,542,176.94</b>	<b>\$8,487,854.42</b>	<b>\$54,322.52</b>
Stockpiled Materials	\$370,836.88	\$362,541.88	\$8,295.00
<b>Gross Earnings</b>	<b>\$8,913,013.82</b>	<b>\$8,850,396.30</b>	<b>\$62,617.52</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>\$8,913,013.82</b>	<b>\$8,850,396.30</b>	

<b>Total Payable:</b>	<b>\$62,617.52</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0052

Pay Period: 12/01/2018

to 12/31/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,818,271.84	\$13,807,459.04	\$10,812.80
Non-Participating	\$3,454,568.10	\$3,451,864.90	\$2,703.20
<b>Total Earnings</b>	<b>\$17,272,839.94</b>	<b>\$17,259,323.94</b>	<b>\$13,516.00</b>
Stockpiled Materials	\$230,515.57	\$189,040.57	\$41,475.00
<b>Gross Earnings</b>	<b>\$17,503,355.51</b>	<b>\$17,448,364.51</b>	<b>\$54,991.00</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>\$17,503,355.51</b>	<b>\$17,448,364.51</b>	

**Total Payable: \$54,991.00**

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0052

Pay Period: 12/01/2018  
to 12/31/2018

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> 0060 TEMPORARY EROSION CONTROL							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	48.000 .750 48.750	\$90.00	\$5,850.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	12,994.000 87.750 13,081.750	\$201.83	\$30,088.03
<b>Category Amount:</b>						\$291.83	\$35,938.03
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000 1.300	5,345.000 115.000 5,460.000	\$149.50	\$7,098.00
0875	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		26.000 4131.000	16.000 .000 16.000	\$ .00	\$66,096.00
<b>Category Amount:</b>						\$149.50	\$73,194.00
<b>Category Number:</b> 0170 CABLE SYSTEMS - COMCAST							
1245	951-2285	OVERHEAD CABLE TELEVISION , FIBER, SINGLE LF	LF	200.000 0.540	.000 21,825.000 21,825.000	\$11,785.50	\$11,785.50
<b>Category Amount:</b>						\$11,785.50	\$11,785.50
<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
5004	004-0022	EXTRA WORK -	LS	.000 235064.000	.000 .300 .300	\$70,519.20	\$70,519.20
		16IN Waterline Reroute for WSA Old Ellis ST Path					
<b>Category Amount:</b>						\$70,519.20	\$70,519.20
<b>Project Total Amount:</b>						\$82,746.03	\$14,486,911.73

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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
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0615	163-0240	MULCH	TN	196.000 250.000	184.476 .190 184.666	\$47.50	\$46,166.50
<b>Category Amount:</b>						\$47.50	\$46,166.50
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000 0.300	8,249.000 30.000 8,279.000	\$9.00	\$2,483.70
<b>Category Amount:</b>						\$9.00	\$2,483.70
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0995	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,750.000 1.300	6,646.000 55.000 6,701.000	\$71.50	\$8,711.30
1005	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		21.000 4131.000	18.000 .000 18.000	\$0.00	\$74,358.00
<b>Category Amount:</b>						\$71.50	\$83,069.30
<b>Category Number: 0110 WALLS</b>							
1030	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	107.000 506.100	80.016 26.974 106.990	\$13,651.54	\$54,147.64
9060	004-0022	EXTRA WORK -  SA #10 Sound Barrier Panel System SA #10 Sound Barrier Panel System	LS	.000 737145.000	.120 .055 .175	\$40,542.98	\$129,000.38
<b>Category Amount:</b>						\$54,194.52	\$183,148.02
<b>Project Total Amount:</b>						\$54,322.52	\$8,542,176.94

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to 12/31/2018

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: 0040 LIGHTING</b>							
0535	682-9950	DIRECTIONAL BORE -  2 IN	LF	1,787.000 8.000	2,651.000 160.000 2,811.000	\$1,280.00	\$22,488.00
<b>Category Amount:</b>						\$1,280.00	\$22,488.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	5,814.000 80.000 5,894.000	\$24.00	\$1,768.20
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	31.000 6.000 37.000	\$300.00	\$1,850.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	23,411.500 55.000 23,466.500	\$126.50	\$53,972.95
<b>Category Amount:</b>						\$450.50	\$57,591.15
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0995	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		15.000 4131.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0170 CABLE SYSTEMS - COMCAST</b>							
1250	951-2285	OVERHEAD CABLE TELEVISION , FIBER, SINGL LF		192.000 0.540	392.000 21,825.000 22,217.000	\$11,785.50	\$11,997.18
<b>Category Amount:</b>						\$11,785.50	\$11,997.18
<b>Project Total Amount:</b>						\$13,516.00	\$17,272,839.94