

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0053

Pay Period: 01/01/2019

to 01/01/2019

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 1576 Days
Percent Time: 69.27

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 \$22,785,857.39
Percent Complete 61.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$27,136,917.63	\$23,446,395.61	\$10,191,504.64	62.44%	\$181,912.62
0006901	\$16,891,676.66	\$15,099,098.12	\$7,978,662.84	52.77%	\$0.00
720970-	\$22,119,045.42	\$20,881,211.95	\$4,615,689.91	79.13%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0053

Pay Period: 01/01/2019

to 01/01/2019

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	\$11,735,059.49	\$11,589,529.39	\$145,530.10
Non-Participating	\$2,933,764.86	\$2,897,382.34	\$36,382.52
Total Earnings	\$14,668,824.35	\$14,486,911.73	\$181,912.62
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
Gross Earnings	\$16,945,412.99	\$16,763,500.37	\$181,912.62
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:	\$16,945,412.99	\$16,763,500.37	

Total Payable: \$181,912.62

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0053

Pay Period: 01/01/2019

to 01/01/2019

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	\$6,833,741.52	\$6,833,741.52	\$0.00
Non-Participating	\$1,708,435.42	\$1,708,435.42	\$0.00
Total Earnings	\$8,542,176.94	\$8,542,176.94	\$0.00
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
Gross Earnings	\$8,913,013.82	\$8,913,013.82	\$0.00
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:	\$8,913,013.82	\$8,913,013.82	

Total Payable:	\$0.00
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to 01/01/2019

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	\$13,818,271.84	\$13,818,271.84	\$0.00
Non-Participating	\$3,454,568.10	\$3,454,568.10	\$0.00
Total Earnings	\$17,272,839.94	\$17,272,839.94	\$0.00
Stockpiled Materials	\$230,515.57	\$230,515.57	\$0.00
Gross Earnings	\$17,503,355.51	\$17,503,355.51	\$0.00
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:	\$17,503,355.51	\$17,503,355.51	

Total Payable:	\$0.00
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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: 0120 BRIDGES							
9510	004-0049	EXTRA WORK -	MO	.000	.000		
				30318.770	6.000		
					6.000	\$181,912.62	\$181,912.62
		MONTHLY EXTENDED OVERHEAD COSTS:MASS CONCRETE SA #4					
Category Amount:						\$181,912.62	\$181,912.62
Project Total Amount:						\$181,912.62	\$14,668,824.35