

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019

to 01/31/2019

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 1606 Days
Percent Time: 70.59

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 \$66,352,361.71 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$22,432,941.16
Percent Complete 61.86%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006900 | \$27,136,917.63 | \$23,446,395.61 | \$10,028,490.59 | 63.04% | \$163,014.05 |
| 0006901 | \$16,891,676.66 | \$15,099,098.12 | \$7,917,419.05 | 53.13% | \$61,243.79 |
| 720970- | \$22,323,767.42 | \$20,881,211.95 | \$4,487,031.52 | 79.90% | \$333,380.39 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019

to 01/31/2019

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 | \$11,865,470.73 | \$11,735,059.49 | \$130,411.24 |
| Non-Participating | \$2,966,367.67 | \$2,933,764.86 | \$32,602.81 |
| Total Earnings | \$14,831,838.40 | \$14,668,824.35 | \$163,014.05 |
| Stockpiled Materials | \$2,276,588.64 | \$2,276,588.64 | \$0.00 |
| Gross Earnings | \$17,108,427.04 | \$16,945,412.99 | \$163,014.05 |
| 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: | \$17,108,427.04 | \$16,945,412.99 | |

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| Total Payable: | \$163,014.05 |
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019

to 01/31/2019

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 | \$6,882,736.56 | \$6,833,741.52 | \$48,995.04 |
| Non-Participating | \$1,720,684.17 | \$1,708,435.42 | \$12,248.75 |
| Total Earnings | \$8,603,420.73 | \$8,542,176.94 | \$61,243.79 |
| Stockpiled Materials | \$370,836.88 | \$370,836.88 | \$0.00 |
| Gross Earnings | \$8,974,257.61 | \$8,913,013.82 | \$61,243.79 |
| 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: | \$8,974,257.61 | \$8,913,013.82 | |

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| Total Payable: | \$61,243.79 |
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019

to 01/31/2019

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 | \$14,085,961.50 | \$13,818,271.84 | \$267,689.66 |
| Non-Participating | \$3,521,490.52 | \$3,454,568.10 | \$66,922.42 |
| Total Earnings | \$17,607,452.02 | \$17,272,839.94 | \$334,612.08 |
| Stockpiled Materials | \$229,283.88 | \$230,515.57 | (\$1,231.69) |
| Gross Earnings | \$17,836,735.90 | \$17,503,355.51 | \$333,380.39 |
| 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: | \$17,836,735.90 | \$17,503,355.51 | |

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| Total Payable: | \$333,380.39 |
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019
to 01/31/2019

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 | | | | | | | |
| 0030 | 205-0210 | EXCAVATION - ROCK | CY | 163,367.000 14.110 | 117,987.066 270.000 118,257.066 | \$3,809.70 | \$1,668,607.20 |
| Category Amount: | | | | | | \$3,809.70 | \$1,668,607.20 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0025 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 3,657.000 48.870 | 1,715.000 .000 1,715.000 | \$0.00 | \$83,812.05 |
| Category Amount: | | | | | | \$0.00 | \$83,812.05 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0055 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 17,274.000 0.750 | 15,536.867 -7,300.000 8,236.867 | -\$5,475.00 | \$6,177.65 |
| Category Amount: | | | | | | -\$5,475.00 | \$6,177.65 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 00615 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 14,650.000 2.300 | 13,081.750 58.500 13,140.250 | \$134.55 | \$30,222.58 |
| Category Amount: | | | | | | \$134.55 | \$30,222.58 |
| Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 5004 | 004-0022 | EXTRA WORK - 16IN Waterline Reroute for WSA Old Ellis ST Path | LS | .000 235064.000 | .300 .700 1.000 | \$164,544.80 | \$235,064.00 |
| Category Amount: | | | | | | \$164,544.80 | \$235,064.00 |
| Project Total Amount: | | | | | | \$163,014.05 | \$14,831,838.40 |

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019

to 01/31/2019

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 | | | | | | | |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 37,427.000 19.630 | 34,507.190 87.120 34,594.310 | \$1,710.17 | \$679,086.31 |
| Category Amount: | | | | | | \$1,710.17 | \$679,086.31 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0210 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,501.000 48.870 | 3,204.000 223.000 3,427.000 | \$10,898.01 | \$167,477.49 |
| 0300 | 668-1100 | CATCH BASIN, GP 1 | EA | 49.000 2110.370 | 33.750 2.000 35.750 | \$4,220.74 | \$75,445.73 |
| 0320 | 668-2100 | DROP INLET, GP 1 | EA | 41.000 1425.000 | 16.000 1.000 17.000 | \$1,425.00 | \$24,225.00 |
| Category Amount: | | | | | | \$16,543.75 | \$267,148.22 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0615 | 163-0240 | MULCH | TN | 196.000 250.000 | 184.666 4.452 189.118 | \$1,113.00 | \$47,279.50 |
| Category Amount: | | | | | | \$1,113.00 | \$47,279.50 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0695 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 425.000 3.500 | 425.250 13.500 438.750 | \$47.25 | \$1,535.63 |
| 0700 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 157.000 120.000 | 47.500 2.250 49.750 | \$270.00 | \$5,970.00 |

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019

to 01/31/2019

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 | 8,279.000 | | |
| | | | | 0.300 | 98.000 | | |
| | | | | | 8,377.000 | \$29.40 | \$2,513.10 |
| 0730 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 157.000 | 38.000 | | |
| | | | | 50.000 | 1.000 | | |
| | | | | | 39.000 | \$50.00 | \$1,950.00 |
| 0745 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 37,655.000 | 6,654.750 | | |
| | | | | 2.300 | 87.000 | | |
| | | | | | 6,741.750 | \$200.10 | \$15,506.03 |
| Category Amount: | | | | | | \$596.75 | \$27,474.76 |
| Category Number: 0110 WALLS | | | | | | | |
| 9060 | 004-0022 | EXTRA WORK - | LS | .000 | .175 | | |
| | | | | 737145.000 | .056 | | |
| | | | | | .231 | \$41,280.12 | \$170,280.50 |
| | | SA #10 Sound Barrier Panel System | | | | | |
| | | SA #10 Sound Barrier Panel System | | | | | |
| Category Amount: | | | | | | \$41,280.12 | \$170,280.50 |
| Project Total Amount: | | | | | | \$61,243.79 | \$8,603,420.73 |

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019

to 01/31/2019

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: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0620 | 163-0240 | MULCH | TN | 504.000 250.000 | 682.710 .776 683.486 | \$194.00 | \$170,871.50 |
| 0665 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 37,335.000 0.750 | 17,491.518 7,299.976 24,791.494 | \$5,474.98 | \$18,593.62 |
| Category Amount: | | | | | | \$5,668.98 | \$189,465.12 |
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0705 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 19,355.000 0.300 | 5,894.000 345.000 6,239.000 | \$103.50 | \$1,871.70 |
| 0730 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 137.000 50.000 | 37.000 1.000 38.000 | \$50.00 | \$1,900.00 |
| 0745 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 38,628.000 2.300 | 23,466.500 142.500 23,609.000 | \$327.75 | \$54,300.70 |
| Category Amount: | | | | | | \$481.25 | \$58,072.40 |
| Category Number: 0080 SOUND & MITIGATION BARRIER | | | | | | | |
| 0820 | 624-0400 | SOUND BARRIER, TYPE- C | SF | 28,031.000 38.900 | 2,008.512 5,326.500 7,335.012 | \$207,200.85 | \$285,331.97 |
| Category Amount: | | | | | | \$207,200.85 | \$285,331.97 |
| Category Number: 0100 TRAFFIC SIGNAL | | | | | | | |
| 0965 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 14 (SR 92 AT MALONE ST) | LS | 1.000 63000.000 | .500 .300 .800 | \$18,900.00 | \$50,400.00 |
| Category Amount: | | | | | | \$18,900.00 | \$50,400.00 |

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0054

Pay Period: 01/02/2019
to 01/31/2019

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: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 5006 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 204722.000 | .500 | | |
| | | Sewer Force Main Reroute | | | .500 | \$102,361.00 | \$102,361.00 |
| | | From Malone ST (North) & Old Dallas HWY STA 144+00 to 145+00 | | | | | |
| Category Amount: | | | | | | \$102,361.00 | \$102,361.00 |
| Project Total Amount: | | | | | | \$334,612.08 | \$17,607,452.02 |