

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0056

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2275 Days  
**Elapsed Calender Days:** 1665 Days  
**Percent Time:** 73.19

**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**                      \$21,661,959.07  
**Percent Complete**                      63.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$27,136,917.63	\$23,446,395.61	\$9,610,999.77	64.58%	\$52,081.05
0006901	\$16,891,676.66	\$15,099,098.12	\$7,835,974.70	53.61%	\$73,719.30
720970-	\$22,323,767.42	\$20,881,211.95	\$4,214,984.60	81.12%	\$272,252.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0056

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$12,199,463.39	\$12,157,798.55	\$41,664.84
Non-Participating	\$3,049,865.83	\$3,039,449.62	\$10,416.21
<b>Total Earnings</b>	<b>\$15,249,329.22</b>	<b>\$15,197,248.17</b>	<b>\$52,081.05</b>
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
<b>Gross Earnings</b>	<b>\$17,525,917.86</b>	<b>\$17,473,836.81</b>	<b>\$52,081.05</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>\$17,525,917.86</b>	<b>\$17,473,836.81</b>	

<b>Total Payable:</b>	<b>\$52,081.05</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0056

Pay Period: 03/01/2019

to 03/31/2019

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,947,892.04	\$6,888,916.60	\$58,975.44
Non-Participating	\$1,736,973.04	\$1,722,229.18	\$14,743.86
<b>Total Earnings</b>	<b>\$8,684,865.08</b>	<b>\$8,611,145.78</b>	<b>\$73,719.30</b>
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
<b>Gross Earnings</b>	<b>\$9,055,701.96</b>	<b>\$8,981,982.66</b>	<b>\$73,719.30</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>\$9,055,701.96</b>	<b>\$8,981,982.66</b>	

<b>Total Payable:</b>	<b>\$73,719.30</b>
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Estimate Number: 0056

Pay Period: 03/01/2019

to 03/31/2019

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$14,321,345.67	\$14,087,721.50	\$233,624.17
Non-Participating	\$3,580,336.57	\$3,521,930.52	\$58,406.05
<b>Total Earnings</b>	<b>\$17,901,682.24</b>	<b>\$17,609,652.02</b>	<b>\$292,030.22</b>
Stockpiled Materials	\$207,100.58	\$226,878.60	(\$19,778.02)
<b>Gross Earnings</b>	<b>\$18,108,782.82</b>	<b>\$17,836,530.62</b>	<b>\$272,252.20</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>\$18,108,782.82</b>	<b>\$17,836,530.62</b>	

<b>Total Payable:</b>	<b>\$272,252.20</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0056

Pay Period: 03/01/2019

to 03/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0025	205-0001	UNCLASS EXCAV	CY	30,066.000 9.350	28,681.927 7,680.001 36,361.928	\$71,808.01	\$339,984.03
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	126,855.055 4,060.001 130,915.056	\$57,286.61	\$1,847,211.44
<b>Category Amount:</b>						\$129,094.62	\$2,187,195.47
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	13,140.250 20.250 13,160.500	\$46.58	\$30,269.15
<b>Category Amount:</b>						\$46.58	\$30,269.15
<b>Category Number: 0080 SOUND &amp; MITIGATION BARRIER</b>							
0685	624-0400	SOUND BARRIER, TYPE-  C	SF	20,805.000 38.900	16,621.900 -2,568.940 14,052.960	\$-99,931.77	\$546,660.14
<b>Category Amount:</b>						\$-99,931.77	\$546,660.14
<b>Category Number: 0130 BRIDGE 2</b>							
1000	522-1000	SHORING	LS	1.000 914864.900	.360 .025 .385	\$22,871.62	\$352,222.99
<b>Category Amount:</b>						\$22,871.62	\$352,222.99
<b>Project Total Amount:</b>						\$52,081.05	\$15,249,329.22

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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: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000	8,377.000		
				0.300	16.000		
					8,393.000	\$4.80	\$2,517.90
<b>Category Amount:</b>						\$4.80	\$2,517.90
<b>Category Number: 0110 WALLS</b>							
9060	004-0022	EXTRA WORK -	LS	.000	.241		
				737145.000	.100		
					.341	\$73,714.50	\$251,366.45
		SA #10 Sound Barrier Panel System					
		SA #10 Sound Barrier Panel System					
<b>Category Amount:</b>						\$73,714.50	\$251,366.45
<b>Project Total Amount:</b>						\$73,719.30	\$8,684,865.08

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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
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	683.486 1.840 685.326	\$460.00	\$171,331.50
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	8.828 .092 8.920	\$59.80	\$5,798.00
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	8.265 .060 8.325	\$6.00	\$832.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	2.796 .040 2.836	\$19.80	\$1,403.82
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	24,791.494 445.317 25,236.811	\$333.99	\$18,927.61

**Category Amount:** \$879.59 \$198,293.43

<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	6,239.000 98.000 6,337.000	\$29.40	\$1,901.10
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 932.070	8.000 1.000 9.000	\$932.07	\$8,388.63
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	38.000 3.000 41.000	\$150.00	\$2,050.00

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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
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	23,609.000		
				2.300	140.250		
					23,749.250	\$322.58	\$54,623.28
<b>Category Amount:</b>						\$1,434.05	\$66,963.01
<b>Category Number: 0080 SOUND &amp; MITIGATION BARRIER</b>							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000	7,335.012		
				38.900	6,948.000		
		C			14,283.012	\$270,277.20	\$555,609.17
<b>Category Amount:</b>						\$270,277.20	\$555,609.17
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				61000.000	.300		
		12 (SR 92 AT ELLIS ST)			.300	\$18,300.00	\$18,300.00
0980	647-2141	PULL BOX, PB-4S	EA	5.000	6.000		
				1100.000	1.000		
					7.000	\$1,100.00	\$7,700.00
<b>Category Amount:</b>						\$19,400.00	\$26,000.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000	1,504.250		
				3.500	11.250		
					1,515.500	\$39.38	\$5,304.25
<b>Category Amount:</b>						\$39.38	\$5,304.25
<b>Project Total Amount:</b>						\$292,030.22	\$17,901,682.24