

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0057

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1695 Days

Percent Time: 74.51

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 \$68,990,497.59

Original Contract Amount \$59,426,705.68

Funds Available \$23,494,101.35

Percent Complete 61.81%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$29,680,257.53	\$23,446,395.61	\$11,789,116.15	60.28%	\$365,223.52
0006901	\$16,986,472.64	\$15,099,098.12	\$7,664,896.63	54.88%	\$265,874.05
720970-	\$22,323,767.42	\$20,881,211.95	\$4,040,088.57	81.90%	\$174,896.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0057

Pay Period: 04/01/2019

to 04/30/2019

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	\$12,491,642.21	\$12,199,463.39	\$292,178.82
Non-Participating	\$3,122,910.53	\$3,049,865.83	\$73,044.70
Total Earnings	\$15,614,552.74	\$15,249,329.22	\$365,223.52
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
Gross Earnings	\$17,891,141.38	\$17,525,917.86	\$365,223.52
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:	\$17,891,141.38	\$17,525,917.86	

Total Payable:	\$365,223.52
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0057

Pay Period: 04/01/2019

to 04/30/2019

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	\$7,160,591.28	\$6,947,892.04	\$212,699.24
Non-Participating	\$1,790,147.85	\$1,736,973.04	\$53,174.81
Total Earnings	\$8,950,739.13	\$8,684,865.08	\$265,874.05
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
Gross Earnings	\$9,321,576.01	\$9,055,701.96	\$265,874.05
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:	\$9,321,576.01	\$9,055,701.96	

Total Payable:	\$265,874.05
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0057

Pay Period: 04/01/2019

to 04/30/2019

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	\$14,461,262.49	\$14,321,345.67	\$139,916.82
Non-Participating	\$3,615,315.78	\$3,580,336.57	\$34,979.21
Total Earnings	\$18,076,578.27	\$17,901,682.24	\$174,896.03
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$18,283,678.85	\$18,108,782.82	\$174,896.03
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:	\$18,283,678.85	\$18,108,782.82	

Total Payable:	\$174,896.03
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0057

Pay Period: 04/01/2019

to 04/30/2019

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							
0025	205-0001	UNCLASS EXCAV	CY	30,066.000 9.350	36,361.928 1,758.388 38,120.316	\$16,440.93	\$356,424.95
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	130,915.056 753.604 131,668.660	\$10,633.35	\$1,857,844.79
Category Amount:						\$27,074.28	\$2,214,269.74
Category Number: 0060 TEMPORARY EROSION CONTROL							
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000 0.300	2,767.000 60.000 2,827.000	\$18.00	\$848.10
0600	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 932.070	5.000 1.000 6.000	\$932.07	\$5,592.42
Category Amount:						\$950.07	\$6,440.52
Category Number: 0080 SOUND & MITIGATION BARRIER							
0685	624-0400	SOUND BARRIER, TYPE- C	SF	20,805.000 38.900	14,052.960 3,323.580 17,376.540	\$129,287.26	\$675,947.41
Category Amount:						\$129,287.26	\$675,947.41
Category Number: 0120 BRIDGES							
5012	522-1000	SHORING Shoring Redesign, Additional Blasting, & Flagging Operation	LS	.000 460271.000	.000 .150 .150	\$69,040.65	\$69,040.65
5015	004-0049	EXTRA WORK - Extended Project Overhead Cost	MO	.000 30318.760	.000 2.000 2.000	\$60,637.52	\$60,637.52
Category Amount:						\$129,678.17	\$129,678.17

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2019

User: 01086183

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0057

Pay Period: 04/01/2019

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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: 0010 ROADWAY							
5016	004-0049	EXTRA WORK -	MO	.000	.000		
				39116.870	2.000		
		Extended Time Overhead Project Maintenance Crew			2.000	\$78,233.74	\$78,233.74
Category Amount:						\$78,233.74	\$78,233.74
Project Total Amount:						\$365,223.52	\$15,614,552.74

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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							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	34,594.310 18.780 34,613.090	\$368.65	\$679,454.96
Category Amount:						\$368.65	\$679,454.96
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000 0.300	8,393.000 444.000 8,837.000	\$133.20	\$2,651.10
Category Amount:						\$133.20	\$2,651.10
Category Number: 0110 WALLS							
9060	004-0022	EXTRA WORK - SA #10 Sound Barrier Panel System SA #10 Sound Barrier Panel System	LS	.000 737145.000	.341 .360 .701	\$265,372.20	\$516,738.65
Category Amount:						\$265,372.20	\$516,738.65
Project Total Amount:						\$265,874.05	\$8,950,739.13

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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	60,917.660 18.700 60,936.360	\$367.08	\$1,196,180.75
Category Amount:						\$367.08	\$1,196,180.75
Category Number: 0040 LIGHTING							
0535	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,787.000 8.000	2,811.000 212.000 3,023.000	\$1,696.00	\$24,184.00
Category Amount:						\$1,696.00	\$24,184.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	685.326 .278 685.604	\$69.50	\$171,401.00
Category Amount:						\$69.50	\$171,401.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	6,337.000 216.000 6,553.000	\$64.80	\$1,965.90
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	41.000 5.000 46.000	\$250.00	\$2,300.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	23,749.250 168.750 23,918.000	\$388.13	\$55,011.40
Category Amount:						\$702.93	\$59,277.30

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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: 0080 SOUND & MITIGATION BARRIER							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000	14,283.012		
				38.900	4,472.620		
					18,755.632	\$173,984.92	\$729,594.08
		C					
Category Amount:						\$173,984.92	\$729,594.08
Category Number: 0100 TRAFFIC SIGNAL							
0980	647-2141	PULL BOX, PB-4S	EA	5.000	7.000		
				1100.000	-2.000		
					5.000	\$-2,200.00	\$5,500.00
0985	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,950.000	2,245.000		
				1.300	212.000		
					2,457.000	\$275.60	\$3,194.10
Category Amount:						\$-1,924.40	\$8,694.10
Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000	1,515.500		
				3.500	.000		
					1,515.500	\$0.00	\$5,304.25
Category Amount:						\$0.00	\$5,304.25
Project Total Amount:						\$174,896.03	\$18,076,578.27