

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019

to 06/30/2019

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 1756 Days
Percent Time: 77.19

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$68,990,497.59 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$22,308,898.20
Percent Complete 63.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$29,680,257.53	\$23,446,395.61	\$11,065,001.08	62.72%	\$463,532.71
0006901	\$16,986,472.64	\$15,099,098.12	\$7,532,725.37	55.65%	\$87,205.41
720970-	\$22,323,767.42	\$20,881,211.95	\$3,711,171.75	83.38%	\$273,684.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019

to 06/30/2019

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	\$13,070,934.27	\$12,700,108.10	\$370,826.17
Non-Participating	\$3,267,733.54	\$3,175,027.00	\$92,706.54
Total Earnings	\$16,338,667.81	\$15,875,135.10	\$463,532.71
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
Gross Earnings	\$18,615,256.45	\$18,151,723.74	\$463,532.71
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:	\$18,615,256.45	\$18,151,723.74	

Total Payable:	\$463,532.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019

to 06/30/2019

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	\$7,266,328.29	\$7,196,563.96	\$69,764.33
Non-Participating	\$1,816,582.10	\$1,799,141.02	\$17,441.08
Total Earnings	\$9,082,910.39	\$8,995,704.98	\$87,205.41
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
Gross Earnings	\$9,453,747.27	\$9,366,541.86	\$87,205.41
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:	\$9,453,747.27	\$9,366,541.86	

Total Payable:	\$87,205.41
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019

to 06/30/2019

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	\$14,724,395.95	\$14,505,448.53	\$218,947.42
Non-Participating	\$3,681,099.14	\$3,626,362.29	\$54,736.85
Total Earnings	\$18,405,495.09	\$18,131,810.82	\$273,684.27
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$18,612,595.67	\$18,338,911.40	\$273,684.27
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:	\$18,612,595.67	\$18,338,911.40	

Total Payable:	\$273,684.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019

to 06/30/2019

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	39,976.305 1,567.998 41,544.303	\$14,660.78	\$388,439.23
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	139,092.656 6,271.977 145,364.633	\$88,497.60	\$2,051,094.97
Category Amount:						\$103,158.38	\$2,439,534.20
Category Number: 0050 PERMANENT EROSION CONTROL							
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	1.135 .267 1.402	\$173.55	\$911.30
0520	700-7000	AGRICULTURAL LIME	TN	36.000 100.000	.560 .280 .840	\$28.00	\$84.00
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000 495.000	.360 .160 .520	\$79.20	\$257.40
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000 0.750	8,236.867 1,293.110 9,529.977	\$969.83	\$7,147.48
Category Amount:						\$1,250.58	\$8,400.18
Category Number: 0060 TEMPORARY EROSION CONTROL							
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		7,335.000 0.300	2,827.000 12.000 2,839.000	\$3.60	\$851.70

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019

to 06/30/2019

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: 0060 TEMPORARY EROSION CONTROL							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000	13,160.500		
				2.300	36.000		
					13,196.500	\$82.80	\$30,351.95
Category Amount:						\$86.40	\$31,203.65
Category Number: 0130 BRIDGE 2							
1000	522-1000	SHORING	LS	1.000	.385		
				914864.900	.065		
					.450	\$59,466.22	\$411,689.21
Category Amount:						\$59,466.22	\$411,689.21
Category Number: 0120 BRIDGES							
5012	522-1000	SHORING	LS	.000	.300		
				460271.000	.500		
					.800	\$230,135.50	\$368,216.80
		Shoring Redesign, Additional Blasting, & Flagging Operation					
5015	004-0049	EXTRA WORK -	MO	.000	3.000		
				30318.760	1.000		
					4.000	\$30,318.76	\$121,275.04
		Extended Project Overhead Cost					
Category Amount:						\$260,454.26	\$489,491.84
Category Number: 0010 ROADWAY							
5016	004-0049	EXTRA WORK -	MO	.000	3.000		
				39116.870	1.000		
					4.000	\$39,116.87	\$156,467.48
		Extended Time Overhead Project Maintenance Crew					
Category Amount:						\$39,116.87	\$156,467.48
Project Total Amount:						\$463,532.71	\$16,338,667.81

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019
to 06/30/2019

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	8,837.000		
				0.300	241.000		
					9,078.000	\$72.30	\$2,723.40
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000	39.000		
				50.000	3.000		
					42.000	\$150.00	\$2,100.00
Category Amount:						\$222.30	\$4,823.40
Category Number: 0110 WALLS							
9060	004-0022	EXTRA WORK -	LS	.000	.762		
				737145.000	.118		
					.880	\$86,983.11	\$648,687.60
		SA #10 Sound Barrier Panel System					
		SA #10 Sound Barrier Panel System					
Category Amount:						\$86,983.11	\$648,687.60
Project Total Amount:						\$87,205.41	\$9,082,910.39

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0059

Pay Period: 06/01/2019
to 06/30/2019

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	687.874		
				250.000	.110		
					687.984	\$27.50	\$171,996.00
Category Amount:						\$27.50	\$171,996.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	6,650.000		
				0.300	344.000		
					6,994.000	\$103.20	\$2,098.20
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000	46.000		
				50.000	1.000		
					47.000	\$50.00	\$2,350.00
Category Amount:						\$153.20	\$4,448.20
Category Number: 0080 SOUND & MITIGATION BARRIER							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000	20,035.632		
				38.900	7,030.940		
					27,066.572	\$273,503.57	\$1,052,889.65
		C					
Category Amount:						\$273,503.57	\$1,052,889.65
Project Total Amount:						\$273,684.27	\$18,405,495.09