

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019

to 09/09/2019

**Contract Location:**

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

**Time Allowed:** 2275 **Days**

**Elapsed Calender Days:** 1827 **Days**

**Percent Time:** 80.31

**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** \$70,668,204.59

**Original Contract Amount** \$59,426,705.68

**Funds Available** \$23,180,185.65

**Percent Complete** 63.16%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$29,696,186.53	\$23,446,395.61	\$10,565,684.78	64.42%	\$245,723.06
0006901	\$16,986,472.64	\$15,099,098.12	\$7,499,571.25	55.85%	\$33,154.12
720970-	\$23,985,545.42	\$20,881,211.95	\$5,114,929.62	78.67%	\$221,663.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019

to 09/09/2019

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	\$13,483,130.51	\$13,286,552.07	\$196,578.44
Non-Participating	\$3,370,782.60	\$3,321,637.98	\$49,144.62
<b>Total Earnings</b>	<b>\$16,853,913.11</b>	<b>\$16,608,190.05</b>	<b>\$245,723.06</b>
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
<b>Gross Earnings</b>	<b>\$19,130,501.75</b>	<b>\$18,884,778.69</b>	<b>\$245,723.06</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>\$19,130,501.75</b>	<b>\$18,884,778.69</b>	

<b>Total Payable:</b>	<b>\$245,723.06</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019

to 09/09/2019

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,292,851.59	\$7,266,328.29	\$26,523.30
Non-Participating	\$1,823,212.92	\$1,816,582.10	\$6,630.82
<b>Total Earnings</b>	<b>\$9,116,064.51</b>	<b>\$9,082,910.39</b>	<b>\$33,154.12</b>
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
<b>Gross Earnings</b>	<b>\$9,486,901.39</b>	<b>\$9,453,747.27</b>	<b>\$33,154.12</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>\$9,486,901.39</b>	<b>\$9,453,747.27</b>	

**Total Payable: \$33,154.12**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019

to 09/09/2019

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	\$14,930,812.05	\$14,753,481.03	\$177,331.02
Non-Participating	\$3,732,703.17	\$3,688,370.41	\$44,332.76
<b>Total Earnings</b>	<b>\$18,663,515.22</b>	<b>\$18,441,851.44</b>	<b>\$221,663.78</b>
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
<b>Gross Earnings</b>	<b>\$18,870,615.80</b>	<b>\$18,648,952.02</b>	<b>\$221,663.78</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>\$18,870,615.80</b>	<b>\$18,648,952.02</b>	

<b>Total Payable:</b>	<b>\$221,663.78</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019

to 09/09/2019

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: 0130 BRIDGE 2</b>							
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000 372.990	68.000 381.672 449.672	\$142,359.84	\$167,723.16
0990	511-1000	BAR REINF STEEL	LB	274,724.000 0.750	.000 84,526.060 84,526.060	\$63,394.55	\$63,394.55
1015	544-1000	DECK DRAIN SYSTEM, BR NO -  2	LS	1.000 147704.170	.000 .150 .150	\$22,155.63	\$22,155.63
<b>Category Amount:</b>						\$227,910.02	\$253,273.34
<b>Category Number: 0120 BRIDGES</b>							
9500	004-0022	EXTRA WORK -  MASS CONCRETE SA #4	LS	.000 890651.990	.000 .020 .020	\$17,813.04	\$17,813.04
<b>Category Amount:</b>						\$17,813.04	\$17,813.04
<b>Project Total Amount:</b>						\$245,723.06	\$16,853,913.11

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019  
to 09/09/2019

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
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000	9,078.000		
				0.300	156.000		
					9,234.000	\$46.80	\$2,770.20
<b>Category Amount:</b>						\$46.80	\$2,770.20
<b>Category Number: 0090 ATMS</b>							
0850	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		12,600.000	.000		
				1.790	4,928.000		
					4,928.000	\$8,821.12	\$8,821.12
0860	935-3106	FIBER OPTIC CLOSURE, UNDERGROUND, 72 FII EA		12.000	.000		
				969.000	1.000		
					1.000	\$969.00	\$969.00
0870	935-4010	FIBER OPTIC SPLICE, FUSION	EA	280.000	.000		
				30.600	77.000		
					77.000	\$2,356.20	\$2,356.20
0900	939-2305	FIELD SWITCH, TYPE C	EA	11.000	.000		
				1377.000	8.000		
					8.000	\$11,016.00	\$11,016.00
0905	939-4040	TYPE D CABINET	EA	3.000	.000		
				3315.000	3.000		
					3.000	\$9,945.00	\$9,945.00
<b>Category Amount:</b>						\$33,107.32	\$33,107.32
<b>Project Total Amount:</b>						\$33,154.12	\$9,116,064.51

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019

to 09/09/2019

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
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	8.978 .048 9.026	\$31.20	\$5,866.90
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	8.345 .040 8.385	\$4.00	\$838.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	2.856 .040 2.896	\$19.80	\$1,433.52
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	25,236.811 232.333 25,469.144	\$174.25	\$19,101.86
<b>Category Amount:</b>						\$229.25	\$27,240.78
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	6,994.000 424.000 7,418.000	\$127.20	\$2,225.40
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	47.000 6.000 53.000	\$300.00	\$2,650.00
<b>Category Amount:</b>						\$427.20	\$4,875.40
<b>Category Number: 0090 ATMS</b>							
0875	936-1000	CCTV SYSTEM	EA	8.000 4030.000	.000 6.000 6.000	\$24,180.00	\$24,180.00
		TYPE C					
0890	939-2305	FIELD SWITCH, TYPE C	EA	6.000 1377.000	.000 5.000 5.000	\$6,885.00	\$6,885.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0061

Pay Period: 08/01/2019  
to 09/09/2019

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
<b>Category Number: 0090 ATMS</b>							
0895	939-4040	TYPE D CABINET	EA	3.000 3315.000	.000 3.000 3.000	\$9,945.00	\$9,945.00
<b>Category Amount:</b>						\$41,010.00	\$41,010.00
<b>Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
5020	004-0022	EXTRA WORK -  Revised Plan Project Water & Sewer Installation	LS	.000 841109.000	.000 .214 .214	\$179,997.33	\$179,997.33
<b>Category Amount:</b>						\$179,997.33	\$179,997.33
<b>Project Total Amount:</b>						\$221,663.78	\$18,663,515.22