

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019

to 10/01/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1849 Days

Percent Time: 81.27

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 \$70,738,635.59

Original Contract Amount \$59,426,705.68

Funds Available \$21,821,557.90

Percent Complete 65.16%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$29,766,617.53	\$23,446,395.61	\$10,028,038.83	66.31%	\$608,076.95
0006901	\$16,986,472.64	\$15,099,098.12	\$7,362,623.12	56.66%	\$136,948.13
720970-	\$23,985,545.42	\$20,881,211.95	\$4,430,895.95	81.53%	\$684,033.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019

to 10/01/2019

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	\$13,969,592.08	\$13,483,130.51	\$486,461.57
Non-Participating	\$3,492,397.98	\$3,370,782.60	\$121,615.38
Total Earnings	\$17,461,990.06	\$16,853,913.11	\$608,076.95
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
Gross Earnings	\$19,738,578.70	\$19,130,501.75	\$608,076.95
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:	\$19,738,578.70	\$19,130,501.75	

Total Payable:	\$608,076.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019

to 10/01/2019

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	\$7,425,224.22	\$7,292,851.59	\$132,372.63
Non-Participating	\$1,856,306.09	\$1,823,212.92	\$33,093.17
Total Earnings	\$9,281,530.31	\$9,116,064.51	\$165,465.80
Stockpiled Materials	\$342,319.21	\$370,836.88	(\$28,517.67)
Gross Earnings	\$9,623,849.52	\$9,486,901.39	\$136,948.13
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:	\$9,623,849.52	\$9,486,901.39	

Total Payable:	\$136,948.13
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019

to 10/01/2019

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	\$15,478,038.98	\$14,930,812.05	\$547,226.93
Non-Participating	\$3,869,509.91	\$3,732,703.17	\$136,806.74
Total Earnings	\$19,347,548.89	\$18,663,515.22	\$684,033.67
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$19,554,649.47	\$18,870,615.80	\$684,033.67
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:	\$19,554,649.47	\$18,870,615.80	

Total Payable:	\$684,033.67
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019
to 10/01/2019

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: 0050 PERMANENT EROSION CONTROL							
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	1.402 .048 1.450	\$31.20	\$942.50
0520	700-7000	AGRICULTURAL LIME	TN	36.000 100.000	.840 .040 .880	\$4.00	\$88.00
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000 0.750	9,529.977 232.333 9,762.310	\$174.25	\$7,321.73
Category Amount:						\$209.45	\$8,352.23
Category Number: 0060 TEMPORARY EROSION CONTROL							
0600	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 932.070	6.000 1.000 7.000	\$932.07	\$6,524.49
Category Amount:						\$932.07	\$6,524.49
Category Number: 0120 BRIDGES							
0935	500-3002	CLASS AA CONCRETE	CY	649.000 331.890	.000 139.583 139.583	\$46,326.20	\$46,326.20
0945	511-1000	BAR REINF STEEL	LB	56,802.000 0.750	.000 18,734.440 18,734.440	\$14,050.83	\$14,050.83
Category Amount:						\$60,377.03	\$60,377.03
Category Number: 0130 BRIDGE 2							
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000 372.990	449.672 477.917 927.589	\$178,258.26	\$345,981.42

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019
to 10/01/2019

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: 0130 BRIDGE 2							
0990	511-1000	BAR REINF STEEL	LB	274,724.000	84,526.060		
				0.750	122,930.697		
					207,456.757	\$92,198.02	\$155,592.57
Category Amount:						\$270,456.28	\$501,573.99
Category Number: 0120 BRIDGES							
9500	004-0022	EXTRA WORK -	LS	.000	.020		
				890651.990	.310		
		MASS CONCRETE SA #4			.330	\$276,102.12	\$293,915.16
Category Amount:						\$276,102.12	\$293,915.16
Project Total Amount:						\$608,076.95	\$17,461,990.06

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019
to 10/01/2019

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	34,613.090 338.190 34,951.280	\$6,638.67	\$686,093.63
Category Amount:						\$6,638.67	\$686,093.63
Category Number: 0040 LIGHTING							
0485	500-3101	CLASS A CONCRETE	CY	223.000 315.340	171.143 63.750 234.893	\$20,102.93	\$74,071.16
0490	511-1000	BAR REINF STEEL	LB	30,803.000 0.960	14,520.000 8,113.000 22,633.000	\$7,788.48	\$21,727.68
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000 2190.900	31.000 27.000 58.000	\$59,154.30	\$127,072.20
0525	681-6852	LUMINAIRE, LOW MOUNTING, TP 4, 357 W, LED	EA	232.000 3052.000	.000 .000 .000	\$0.00	\$0.00
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	10,653.000 6,191.000 16,844.000	\$36,464.99	\$99,211.16
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,729.000 6.430	8,066.000 300.000 8,366.000	\$1,929.00	\$53,793.38
0570	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 19124.050	.000 1.000 1.000	\$19,124.05	\$19,124.05

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019
to 10/01/2019

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: 0040 LIGHTING							
0575	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 11870.100	.000 1.000 1.000	\$11,870.10	\$11,870.10
		- B					
0590	682-9020	ELECTRICAL JUNCTION BOX	EA	19.000 528.650	.000 3.000 3.000	\$1,585.95	\$1,585.95
Category Amount:						\$158,019.80	\$408,455.68
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	189.288 2.170 191.458	\$542.50	\$47,864.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000 495.000	.222 .040 .262	\$19.80	\$129.69
Category Amount:						\$562.30	\$47,994.19
Category Number: 0060 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		425.000 3.500	438.750 1.500 440.250	\$5.25	\$1,540.88
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	6,798.750 104.250 6,903.000	\$239.78	\$15,876.90
Category Amount:						\$245.03	\$17,417.78
Project Total Amount:						\$165,465.80	\$9,281,530.31

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019

to 10/01/2019

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: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	60,936.360 256.820 61,193.180	\$5,041.38	\$1,201,222.12
Category Amount:						\$5,041.38	\$1,201,222.12
Category Number: 0020 DRAINAGE							
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000 63.910	1,755.150 220.000 1,975.150	\$14,060.20	\$126,231.84
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	56.000 71.810	98.000 -58.000 40.000	\$-4,164.98	\$2,872.40
0340	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1243.560	2.000 -1.000 1.000	\$-1,243.56	\$1,243.56
Category Amount:						\$8,651.66	\$130,347.80
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	687.984 .090 688.074	\$22.50	\$172,018.50
Category Amount:						\$22.50	\$172,018.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	24,051.000 431.250 24,482.250	\$991.88	\$56,309.18
Category Amount:						\$991.88	\$56,309.18

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0062

Pay Period: 09/10/2019
to 10/01/2019

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.							
1200	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	500.000 46.000	491.000 260.000 751.000	\$11,960.00	\$34,546.00
5006	004-0022	EXTRA WORK - Sewer Force Main Reroute From Malone ST (North) & Old Dallas HWY STA 144+00 to 145+00	LS	.000 204722.000	.500 .500 1.000	\$102,361.00	\$204,722.00
Category Amount:						\$114,321.00	\$239,268.00
Category Number: 0010 ROADWAY							
5019	004-0022	EXTRA WORK - Redesigned Post Construction BMP System	LS	.000 820669.000	.000 .500 .500	\$410,334.50	\$410,334.50
Category Amount:						\$410,334.50	\$410,334.50
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
5020	004-0022	EXTRA WORK - Revised Plan Project Water & Sewer Installation	LS	.000 841109.000	.214 .172 .386	\$144,670.75	\$324,668.07
Category Amount:						\$144,670.75	\$324,668.07
Project Total Amount:						\$684,033.67	\$19,347,548.89