

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0065

Pay Period: 11/02/2019

to 11/30/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 **Days**

Elapsed Calender Days: 1909 **Days**

Percent Time: 83.91

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 \$71,177,858.66

Original Contract Amount \$59,426,705.68

Funds Available \$19,447,540.78

Percent Complete 69.24%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$30,205,840.60	\$23,446,395.61	\$8,798,879.22	70.87%	\$527,200.96
0006901	\$16,986,472.64	\$15,099,098.12	\$7,164,975.45	57.82%	\$95,662.10
720970-	\$23,985,545.42	\$20,881,211.95	\$3,483,686.11	85.48%	\$843,045.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0065

Pay Period: 11/02/2019

to 11/30/2019

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	\$15,605,750.65	\$15,183,989.90	\$421,760.75
Non-Participating	\$3,901,437.64	\$3,795,997.43	\$105,440.21
Total Earnings	\$19,507,188.29	\$18,979,987.33	\$527,200.96
Stockpiled Materials	\$1,899,773.09	\$1,899,773.09	\$0.00
Gross Earnings	\$21,406,961.38	\$20,879,760.42	\$527,200.96
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:	\$21,406,961.38	\$20,879,760.42	

Total Payable:	\$527,200.96
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0065

Pay Period: 11/02/2019

to 11/30/2019

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	\$7,583,342.36	\$7,506,812.68	\$76,529.68
Non-Participating	\$1,895,835.62	\$1,876,703.20	\$19,132.42
Total Earnings	\$9,479,177.98	\$9,383,515.88	\$95,662.10
Stockpiled Materials	\$342,319.21	\$342,319.21	\$0.00
Gross Earnings	\$9,821,497.19	\$9,725,835.09	\$95,662.10
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:	\$9,821,497.19	\$9,725,835.09	

Total Payable:	\$95,662.10
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Pay Period: 11/02/2019

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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	\$16,235,806.85	\$15,561,370.80	\$674,436.05
Non-Participating	\$4,058,951.88	\$3,890,342.87	\$168,609.01
Total Earnings	\$20,294,758.73	\$19,451,713.67	\$843,045.06
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$20,501,859.31	\$19,658,814.25	\$843,045.06
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:	\$20,501,859.31	\$19,658,814.25	

Total Payable:	\$843,045.06
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0065

Pay Period: 11/02/2019

to 11/30/2019

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							
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,483.000 87.870	.000 74.140 74.140	\$6,514.68	\$6,514.68
0085	413-1000	BITUM TACK COAT	GL	3,930.000 2.480	3,579.000 50.000 3,629.000	\$124.00	\$8,999.92
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,271.650 77.956 2,349.606	\$7,676.33	\$231,365.70
Category Amount:						\$14,315.01	\$246,880.30
Category Number: 0120 BRIDGES							
0935	500-3002	CLASS AA CONCRETE	CY	649.000 331.890	296.791 352.410 649.201	\$116,961.35	\$215,463.32
Category Amount:						\$116,961.35	\$215,463.32
Category Number: 0130 BRIDGE 2							
0975	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 181435.680	.325 .275 .600	\$49,894.81	\$108,861.41
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000 372.990	927.589 55.611 983.200	\$20,742.35	\$366,723.77
0990	511-1000	BAR REINF STEEL	LB	274,724.000 0.750	207,456.757 -20.750 207,436.007	\$-15.56	\$155,577.01

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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: 0130 BRIDGE 2							
0995	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 37282.470	.000 .600 .600	\$22,369.48	\$22,369.48
	2						
Category Amount:						\$92,991.08	\$653,531.67
Category Number: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000 30318.760	5.000 4.000 9.000	\$121,275.04	\$272,868.84
		Extended Project Overhead Cost					
Category Amount:						\$121,275.04	\$272,868.84
Category Number: 0010 ROADWAY							
5016	004-0049	EXTRA WORK -	MO	.000 39116.870	5.000 2.000 7.000	\$78,233.74	\$273,818.09
		Extended Time Overhead Project Maintenance Crew					
Category Amount:						\$78,233.74	\$273,818.09
Category Number: 0130 BRIDGE 2							
7708	004-0022	EXTRA WORK -	LS	.000 206849.470	.000 .500 .500	\$103,424.74	\$103,424.74
		Extra Work Abutment Rebar Redesign Item added by SA					
Category Amount:						\$103,424.74	\$103,424.74
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-191,468.680 .000 -191,468.680	\$0.00	(\$191,468.68)
		(IN#1)					
Category Amount:						\$0.00	\$-191,468.68
Project Total Amount:						\$527,200.96	\$19,507,188.29

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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	34,951.280 72.170 35,023.450	\$1,416.70	\$687,510.32
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,017.000 63.340	13,662.100 462.700 14,124.800	\$29,307.42	\$894,664.83
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,305.000 87.870	.000 175.020 175.020	\$15,379.01	\$15,379.01
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	2,927.000 181.000 3,108.000	\$448.88	\$7,707.84
0070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	24,000.000 3.210	3,767.111 571.650 4,338.761	\$1,835.00	\$13,927.42
0090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000 47.880	43.723 7.410 51.133	\$354.79	\$2,448.25
0170	641-1100	GUARDRAIL, TP T	LF	191.000 25.400	.000 93.750 93.750	\$2,381.25	\$2,381.25
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 964.000	.000 1.000 1.000	\$964.00	\$964.00

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Project Number 0006901

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Category Number: 0010 ROADWAY							
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
Category Amount:						\$54,187.05	\$1,627,082.92
Category Number: 0060 TEMPORARY EROSION CONTROL							
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 932.070	6.000 1.000 7.000	\$932.07	\$6,524.49
Category Amount:						\$932.07	\$6,524.49
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	.880 .055 .935	\$40,542.98	\$689,230.58
Category Amount:						\$40,542.98	\$689,230.58
Project Total Amount:						\$95,662.10	\$9,479,177.98

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Project Number 720970-

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	61,193.180 3,448.630 64,641.810	\$67,696.61	\$1,268,918.73
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 88.880	341.560 2,451.680 2,793.240	\$217,905.32	\$248,263.17
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,847.000 63.340	22,844.280 909.680 23,753.960	\$57,619.13	\$1,504,575.83
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,981.000 87.870	.000 939.880 939.880	\$82,587.26	\$82,587.26
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	5,301.730 1,218.180 6,519.910	\$83,774.24	\$448,374.21
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	5,199.000 3,459.000 8,658.000	\$8,578.32	\$21,471.84
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,457.000 3.210	1,133.333 862.222 1,995.555	\$2,767.73	\$6,405.73
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 41.490	360.670 73.509 434.179	\$3,049.89	\$18,014.09
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	5,175.277 550.833 5,726.110	\$14,762.32	\$153,459.75

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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							
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000 41.930	532.049 68.262 600.311	\$2,862.23	\$25,171.04
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	70.000 59.540	192.808 48.120 240.928	\$2,865.06	\$14,344.85
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	17,284.000 1,093.000 18,377.000	\$14,460.39	\$243,127.71
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000 13.670	7,870.000 816.000 8,686.000	\$11,154.72	\$118,737.62
Category Amount:						\$570,083.22	\$4,153,451.83
Category Number: 0020 DRAINAGE							
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000 63.910	1,975.150 8.000 1,983.150	\$511.28	\$126,743.12
Category Amount:						\$511.28	\$126,743.12
Category Number: 0060 TEMPORARY EROSION CONTROL							
0675	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	10.500 .750 11.250	\$956.05	\$14,340.71
Category Amount:						\$956.05	\$14,340.71
Category Number: 0080 SOUND & MITIGATION BARRIER							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000 38.900	27,066.572 650.000 27,716.572	\$25,285.00	\$1,078,174.65
Category Amount:						\$25,285.00	\$1,078,174.65

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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: 0050 PERMANENT EROSION CONTROL							
1370	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	183.000	386.000		
				79.350	.111		
					386.111	\$8.81	\$30,637.91
Category Amount:						\$8.81	\$30,637.91
Category Number: 0010 ROADWAY							
5019	004-0022	EXTRA WORK -	LS	.000	.500		
				820669.000	.300		
		Redesigned Post Construction BMP System			.800	\$246,200.70	\$656,535.20
Category Amount:						\$246,200.70	\$656,535.20
Project Total Amount:						\$843,045.06	\$20,294,758.73