

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0067

Pay Period: 12/14/2019

to 12/31/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 Days
Elapsed Calender Days: 1940 Days
Percent Time: 76.11

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
Date Work Began: 10/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$78,017,913.43
Original Contract Amount \$59,426,705.68
Funds Available \$23,467,776.23
Percent Complete 66.78%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$30,979,317.93	\$23,446,395.61	\$8,681,594.01	71.98%	\$501,163.42
0006901	\$23,053,050.08	\$15,099,098.12	\$12,078,104.60	47.61%	\$1,019,645.96
720970-	\$23,985,545.42	\$20,881,211.95	\$2,708,077.62	88.71%	\$554,011.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0067

Pay Period: 12/14/2019

to 12/31/2019

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	\$16,318,360.68	\$15,917,429.95	\$400,930.73
Non-Participating	\$4,079,590.15	\$3,979,357.46	\$100,232.69
Total Earnings	\$20,397,950.83	\$19,896,787.41	\$501,163.42
Stockpiled Materials	\$1,899,773.09	\$1,899,773.09	\$0.00
Gross Earnings	\$22,297,723.92	\$21,796,560.50	\$501,163.42
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:	\$22,297,723.92	\$21,796,560.50	

Total Payable:	\$501,163.42
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0067

Pay Period: 12/14/2019
to 12/31/2019

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	\$8,506,100.98	\$7,690,384.23	\$815,716.75
Non-Participating	\$2,126,525.29	\$1,922,596.08	\$203,929.21
Total Earnings	\$10,632,626.27	\$9,612,980.31	\$1,019,645.96
Stockpiled Materials	\$342,319.21	\$342,319.21	\$0.00
Gross Earnings	\$10,974,945.48	\$9,955,299.52	\$1,019,645.96
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:	\$10,974,945.48	\$9,955,299.52	

Total Payable:	\$1,019,645.96
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Contract ID: B14761-14-000-0

Estimate Number: 0067

Pay Period: 12/14/2019

to 12/31/2019

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	\$16,856,293.62	\$16,413,084.32	\$443,209.30
Non-Participating	\$4,214,073.60	\$4,103,271.25	\$110,802.35
Total Earnings	\$21,070,367.22	\$20,516,355.57	\$554,011.65
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$21,277,467.80	\$20,723,456.15	\$554,011.65
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:	\$21,277,467.80	\$20,723,456.15	

Total Payable:	\$554,011.65
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0067

Pay Period: 12/14/2019
to 12/31/2019

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(900)	LS	1.000 227068.940	.848 .111 .959	\$25,204.65	\$217,759.11
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	489.000 55.320	302.500 88.959 391.459	\$4,921.21	\$21,655.51
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,349.606 59.327 2,408.933	\$5,841.93	\$237,207.63
Category Amount:						\$35,967.79	\$476,622.25
Category Number: 0060 TEMPORARY EROSION CONTROL							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	48.750 1.500 50.250	\$180.00	\$6,030.00
Category Amount:						\$180.00	\$6,030.00
Category Number: 0130 BRIDGE 2							
0965	449-1000	BRIDGE DECK JOINT SEAL, BRIDGE NO. BENT EA 2, ABUTMENT NO. 1		1.000 10031.890	.000 .600 .600	\$6,019.13	\$6,019.13
0970	449-1000	BRIDGE DECK JOINT SEAL, BRIDGE NO. BENT EA 2, ABUTMENT NO. 2		1.000 9486.230	.000 .600 .600	\$5,691.74	\$5,691.74
6700	004-0022	EXTRA WORK - ADDITIONAL SHORING - SHOTCRETE ITEM ADDED BY SA	LS	.000 44808.690	.000 1.000 1.000	\$44,808.69	\$44,808.69

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Pay Period: 12/14/2019
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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: 0130 BRIDGE 2							
8903	004-0022	EXTRA WORK -	LS	.000	.000		
				521184.420	.750		
		ACCELERATION OF BRIDGE 2 (RR)			.750	\$390,888.32	\$390,888.32
		ITEM ADDED BY SA					
Category Amount:						\$447,407.88	\$447,407.88
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
9900	004-0022	EXTRA WORK -	LS	.000	.500		
				70431.000	.250		
		Utility Relocation - AGL Gasline @ Wall 11			.750	\$17,607.75	\$52,823.25
		Item added by SA					
Category Amount:						\$17,607.75	\$52,823.25
Project Total Amount:						\$501,163.42	\$20,397,950.83

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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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(901)	LS	1.000 983965.530	.800 .028 .828	\$27,551.03	\$814,723.46
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	1,069.900 283.210 1,353.110	\$25,171.70	\$120,264.42
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	3,108.000 540.000 3,648.000	\$1,339.20	\$9,047.04
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	2,000.348 18.889 2,019.237	\$506.23	\$54,115.55
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000 59.540	215.625 -88.959 126.666	\$-5,296.62	\$7,541.69
Category Amount:						\$49,271.54	\$1,005,692.16
Category Number: 0040 LIGHTING							
0490	511-1000	BAR REINF STEEL	LB	30,803.000 0.960	22,633.000 8,170.000 30,803.000	\$7,843.20	\$29,570.88
Category Amount:						\$7,843.20	\$29,570.88
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	191.758 .695 192.453	\$173.75	\$48,113.25
0630	700-6910	PERMANENT GRASSING	AC	6.000 650.000	1.249 .000 1.249	\$0.00	\$811.85

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to 12/31/2019

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: 0050 PERMANENT EROSION CONTROL							
0650	700-9300	SOD	SY	678.000 7.290	168.000 33.333 201.333	\$243.00	\$1,467.72
Category Amount:						\$416.75	\$50,392.82
Category Number: 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	6,903.000 1,334.750 8,237.750	\$3,069.93	\$18,946.83
Category Amount:						\$3,069.93	\$18,946.83
Category Number: 0090 ATMS							
0835	647-2170	PULL BOX, PB-7	EA	20.000 1620.000	17.000 1.000 18.000	\$1,620.00	\$29,160.00
0840	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	10,450.000 1.300	8,440.000 106.000 8,546.000	\$137.80	\$11,109.80
Category Amount:						\$1,757.80	\$40,269.80
Category Number: 0010 ROADWAY							
8905	004-0022	EXTRA WORK -	LS	.000 5844827.440	.000 .160 .160	\$935,172.39	\$935,172.39
		ESCALATION ON LINE ITEMS ITEM ADDED BY SA					
Category Amount:						\$935,172.39	\$935,172.39
Category Number: 0110 WALLS							
9060	004-0022	EXTRA WORK -	LS	.000 737145.000	.970 .030 1.000	\$22,114.35	\$737,145.00
		SA #10 Sound Barrier Panel System SA #10 Sound Barrier Panel System					
Category Amount:						\$22,114.35	\$737,145.00
Project Total Amount:						\$1,019,645.96	\$10,632,626.27

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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	65,789.960 89.480 65,879.440	\$1,756.49	\$1,293,213.41
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 88.880	2,793.240 75.360 2,868.600	\$6,698.00	\$254,961.17
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,981.000 87.870	939.880 75.080 1,014.960	\$6,597.28	\$89,184.54
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	6,519.910 409.560 6,929.470	\$28,165.44	\$476,539.65
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	8,838.000 90.000 8,928.000	\$223.20	\$22,141.44
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	488.000 55.320	465.918 250.610 716.528	\$13,863.75	\$39,638.33
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	5,788.888 360.772 6,149.660	\$9,668.69	\$164,810.89
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	19,277.000 5.000 19,282.000	\$66.15	\$255,100.86

Category Amount: \$67,039.00 \$2,595,590.29

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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: 0040 LIGHTING							
0530	511-1000	BAR REINF STEEL	LB	15,696.000	14,720.000		
				0.960	259.000		
					14,979.000	\$248.64	\$14,379.84
Category Amount:						\$248.64	\$14,379.84
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000	688.074		
				250.000	.470		
					688.544	\$117.50	\$172,136.00
0630	700-6910	PERMANENT GRASSING	AC	21.000	10.311		
				650.000	.182		
					10.493	\$118.30	\$6,820.45
Category Amount:						\$235.80	\$178,956.45
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000	112.250		
				120.000	1.500		
					113.750	\$180.00	\$13,650.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	7,418.000		
				0.300	188.000		
					7,606.000	\$56.40	\$2,281.80
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	24,482.250		
				2.300	1,349.500		
					25,831.750	\$3,103.85	\$59,413.03
Category Amount:						\$3,340.25	\$75,344.83
Category Number: 0080 SOUND & MITIGATION BARRIER							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000	28,676.572		
				38.900	3,468.000		
					32,144.572	\$134,905.20	\$1,250,423.85
		C					
Category Amount:						\$134,905.20	\$1,250,423.85

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Project Number 720970-

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Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	1,515.500 6.750 1,522.250	\$23.63	\$5,327.88
Category Amount:						\$23.63	\$5,327.88
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	.386 .414 .800	\$348,219.13	\$672,887.20
Category Amount:						\$348,219.13	\$672,887.20
Project Total Amount:						\$554,011.65	\$21,070,367.22