

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2017

User: 01009185

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1152 Days

Percent Time: 50.64

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: 11/30/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$64,530,568.88

Original Contract Amount \$59,426,705.68

Funds Available \$24,848,258.18

Percent Complete 56.11%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$11,365,395.31	57.47%	\$66,708.86
0006901	\$15,689,669.83	\$15,099,098.12	\$8,250,424.16	47.41%	\$12,529.71
720970-	\$22,119,045.42	\$20,881,211.95	\$5,232,438.71	76.34%	\$32,609.74

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

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	\$10,531,111.67	\$10,477,744.58	\$53,367.09
Non-Participating	\$2,632,777.91	\$2,619,436.14	\$13,341.77
Total Earnings	<b>\$13,163,889.58</b>	<b>\$13,097,180.72</b>	<b>\$66,708.86</b>
Stockpiled Materials	\$2,192,568.74	\$2,192,568.74	\$0.00
Gross Earnings	<b>\$15,356,458.32</b>	<b>\$15,289,749.46</b>	<b>\$66,708.86</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
Total:	<b>\$15,356,458.32</b>	<b>\$15,289,749.46</b>	

Total Payable: **\$66,708.86**

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

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	\$5,311,004.51	\$5,300,980.74	\$10,023.77
Non-Participating	\$1,327,751.14	\$1,325,245.20	\$2,505.94
Total Earnings	<b>\$6,638,755.65</b>	<b>\$6,626,225.94</b>	<b>\$12,529.71</b>
Stockpiled Materials	\$800,490.02	\$800,490.02	\$0.00
Gross Earnings	<b>\$7,439,245.67</b>	<b>\$7,426,715.96</b>	<b>\$12,529.71</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
Total:	<b>\$7,439,245.67</b>	<b>\$7,426,715.96</b>	

Total Payable: **\$12,529.71**

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,123,141.55	\$13,097,053.76	\$26,087.79
Non-Participating	\$3,280,785.53	\$3,274,263.58	\$6,521.95
Total Earnings	<b>\$16,403,927.08</b>	<b>\$16,371,317.34</b>	<b>\$32,609.74</b>
Stockpiled Materials	\$482,679.63	\$482,679.63	\$0.00
Gross Earnings	<b>\$16,886,606.71</b>	<b>\$16,853,996.97</b>	<b>\$32,609.74</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
Total:	<b>\$16,886,606.71</b>	<b>\$16,853,996.97</b>	

Total Payable: **\$32,609.74**

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Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.820		
				227068.940	.002		
					.822	\$454.14	\$186,650.67
		CSSTP-0006-00(900)					
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000	1,239.220		
				98.470	630.278		
					1,869.498	\$62,063.47	\$184,089.47
<b>Category Amount:</b>						\$62,517.61	\$370,740.14
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	13.000		
				200.000	1.000		
					14.000	\$200.00	\$2,800.00
<b>Category Amount:</b>						\$200.00	\$2,800.00
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0870	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				15965.000	.250		
					.250	\$3,991.25	\$3,991.25
		CSSTP-0006-00(900)					
<b>Category Amount:</b>						\$3,991.25	\$3,991.25
<b>Project Total Amount:</b>						\$66,708.86	\$13,163,889.58

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Contract ID: B14761-14-000-0

Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.722		
				983965.530	.001		
					.723	\$983.97	\$711,407.08
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	30,165.180		
				19.630	237.160		
					30,402.340	\$4,655.45	\$596,797.93
<b>Category Amount:</b>						\$5,639.42	\$1,308,205.01
<b>Category Number: 0020 DRAINAGE</b>							
0300	668-1100	CATCH BASIN, GP 1	EA	49.000	28.000		
				2110.370	.500		
					28.500	\$1,055.19	\$60,145.55
0310	668-1200	CATCH BASIN, GP 2	EA	5.000	5.000		
				2300.410	.250		
					5.250	\$575.10	\$12,077.15
<b>Category Amount:</b>						\$1,630.29	\$72,222.70
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000	29.500		
				120.000	6.750		
					36.250	\$810.00	\$4,350.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	13.000		
				200.000	1.000		
					14.000	\$200.00	\$2,800.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	6,041.250		
				2.300	112.500		
					6,153.750	\$258.75	\$14,153.63
<b>Category Amount:</b>						\$1,268.75	\$21,303.63

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Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

Project Number 0006901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
1000	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				15965.000	.250		
					.250	\$3,991.25	\$3,991.25
		CSSTP-0006-00(901)					
<b>Category Amount:</b>						\$3,991.25	\$3,991.25
<b>Project Total Amount:</b>						\$12,529.71	\$6,638,755.65

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Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

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: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	59,300.170 184.630 59,484.800	\$3,624.29	\$1,167,686.62
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	4,269.721 905.556 5,175.277	\$24,268.90	\$138,697.42
<b>Category Amount:</b>						\$27,893.19	\$1,306,384.04
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	680.963 1.400 682.363	\$350.00	\$170,590.75
<b>Category Amount:</b>						\$350.00	\$170,590.75
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	5,411.000 44.000 5,455.000	\$13.20	\$1,636.50
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	29.000 2.000 31.000	\$100.00	\$1,550.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	13.000 1.000 14.000	\$200.00	\$2,800.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	22,216.250 27.000 22,243.250	\$62.10	\$51,159.48
<b>Category Amount:</b>						\$375.30	\$57,145.98



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Estimate Number: 0038

Pay Period: 10/05/2017  
to 11/03/2017

Project Number 720970-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0990	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				15965.000	.250		
					.250	\$3,991.25	\$3,991.25
		STP00-0186-01(011)					
<b>Category Amount:</b>						\$3,991.25	\$3,991.25
<b>Project Total Amount:</b>						\$32,609.74	\$16,403,927.08