

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2019

User: 01086183

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0058

Pay Period: 05/01/2019  
to 05/31/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1726 Days

Percent Time: 75.87

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

Phone: (770)422-7520

Date Work Began: 10/20/2014

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 \$68,990,497.59

Original Contract Amount \$59,426,705.68

Funds Available \$23,133,320.59

Percent Complete 62.33%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$29,680,257.53	\$23,446,395.61	\$11,528,533.79	61.16%	\$260,582.36
0006901	\$16,986,472.64	\$15,099,098.12	\$7,619,930.78	55.14%	\$44,965.85
720970-	\$22,323,767.42	\$20,881,211.95	\$3,984,856.02	82.15%	\$55,232.55

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0058

Pay Period: 05/01/2019  
to 05/31/2019

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	\$12,700,108.10	\$12,491,642.21	\$208,465.89
Non-Participating	\$3,175,027.00	\$3,122,910.53	\$52,116.47
Total Earnings	<b>\$15,875,135.10</b>	<b>\$15,614,552.74</b>	<b>\$260,582.36</b>
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
Gross Earnings	<b>\$18,151,723.74</b>	<b>\$17,891,141.38</b>	<b>\$260,582.36</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>\$18,151,723.74</b>	<b>\$17,891,141.38</b>	

Total Payable: **\$260,582.36**

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0058

Pay Period: 05/01/2019  
to 05/31/2019

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	\$7,196,563.96	\$7,160,591.28	\$35,972.68
Non-Participating	\$1,799,141.02	\$1,790,147.85	\$8,993.17
Total Earnings	<b>\$8,995,704.98</b>	<b>\$8,950,739.13</b>	<b>\$44,965.85</b>
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
Gross Earnings	<b>\$9,366,541.86</b>	<b>\$9,321,576.01</b>	<b>\$44,965.85</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>\$9,366,541.86</b>	<b>\$9,321,576.01</b>	

Total Payable: **\$44,965.85**

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Contract ID: B14761-14-000-0

Estimate Number: 0058

Pay Period: 05/01/2019  
to 05/31/2019

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	\$14,505,448.53	\$14,461,262.49	\$44,186.04
Non-Participating	\$3,626,362.29	\$3,615,315.78	\$11,046.51
Total Earnings	<b>\$18,131,810.82</b>	<b>\$18,076,578.27</b>	<b>\$55,232.55</b>
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	<b>\$18,338,911.40</b>	<b>\$18,283,678.85</b>	<b>\$55,232.55</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>\$18,338,911.40</b>	<b>\$18,283,678.85</b>	
		<b>Total Payable:</b>	<b>\$55,232.55</b>

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## Estimate Summary By Project

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Estimate Number: 0058

Pay Period: 05/01/2019  
to 05/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0025	205-0001	UNCLASS EXCAV	CY	30,066.000 9.350	38,120.316 1,855.989 39,976.305	\$17,353.50	\$373,778.45
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	131,668.660 7,423.996 139,092.656	\$104,752.58	\$1,962,597.38
<b>Category Amount:</b>						\$122,106.08	\$2,336,375.83
<b>Category Number: 0120 BRIDGES</b>							
5012	522-1000	SHORING	LS	.000 460271.000	.150 .150 .300	\$69,040.65	\$138,081.30
Shoring Redesign, Additional Blasting, & Flagging Operation							
5015	004-0049	EXTRA WORK -	MO	.000 30318.760	2.000 1.000 3.000	\$30,318.76	\$90,956.28
Extended Project Overhead Cost							
<b>Category Amount:</b>						\$99,359.41	\$229,037.58
<b>Category Number: 0010 ROADWAY</b>							
5016	004-0049	EXTRA WORK -	MO	.000 39116.870	2.000 1.000 3.000	\$39,116.87	\$117,350.61
Extended Time Overhead Project Maintenance Crew							
<b>Category Amount:</b>						\$39,116.87	\$117,350.61
<b>Project Total Amount:</b>						\$260,582.36	\$15,875,135.10

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Pay Period: 05/01/2019

to 05/31/2019

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		Qty To Date			
		Supplemental Description 2					
	Category Number:	0110 WALLS					
9060	004-0022	EXTRA WORK -	LS	.000	.701		
				737145.000	.061		
					.762	\$44,965.85	\$561,704.49
		SA #10 Sound Barrier Panel System					
		SA #10 Sound Barrier Panel System					
Category Amount:						\$44,965.85	\$561,704.49
Project Total Amount:						\$44,965.85	\$8,995,704.98

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Pay Period: 05/01/2019  
to 05/31/2019

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: 0020 DRAINAGE</b>							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	292.000 46.780	611.501 4.148 615.649	\$194.04	\$28,800.06
0439	999-3110	DETENTION POND	EA	1.000 42044.070	.250 .100 .350	\$4,204.41	\$14,715.42
		STA 140+83 LT, SR 92					
<b>Category Amount:</b>						\$4,398.45	\$43,515.48
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	685.604 2.270 687.874	\$567.50	\$171,968.50
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	8.920 .058 8.978	\$37.70	\$5,835.70
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	8.325 .020 8.345	\$2.00	\$834.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	2.836 .020 2.856	\$9.90	\$1,413.72
<b>Category Amount:</b>						\$617.10	\$180,052.42
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	87.500 .750 88.250	\$90.00	\$10,590.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	6,553.000 97.000 6,650.000	\$29.10	\$1,995.00

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Pay Period: 05/01/2019  
to 05/31/2019

Project Number 720970-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
	Category Number:	0060 TEMPORARY EROSION CONTROL					
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	23,918.000		
				2.300	133.000		
					24,051.000	\$305.90	\$55,317.30
					Category Amount:	\$425.00	\$67,902.30
	Category Number:	0080 SOUND & MITIGATION BARRIER					
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000	18,755.632		
				38.900	1,280.000		
					20,035.632	\$49,792.00	\$779,386.08
		C					
					Category Amount:	\$49,792.00	\$779,386.08
					Project Total Amount:	\$55,232.55	\$18,131,810.82