

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2019

User: 01056973

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0063

Pay Period: 10/02/2019
to 10/17/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed:

2275 Days

Elapsed Calender Days:

1865 Days

Percent Time:

81.98

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 \$70,738,635.59

Original Contract Amount \$59,426,705.68

Funds Available \$21,085,877.90

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	\$9,292,358.83	68.78%	\$735,680.00
0006901	\$16,986,472.64	\$15,099,098.12	\$7,362,623.12	56.66%	\$0.00
720970-	\$23,985,545.42	\$20,881,211.95	\$4,430,895.95	81.53%	\$0.00

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0063

Pay Period: 10/02/2019
to 10/17/2019

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	\$13,969,592.08	\$0.00
Non-Participating	\$3,492,397.98	\$3,492,397.98	\$0.00
Total Earnings	\$17,461,990.06	\$17,461,990.06	\$0.00
Stockpiled Materials	\$3,012,268.64	\$2,276,588.64	\$735,680.00
Gross Earnings	\$20,474,258.70	\$19,738,578.70	\$735,680.00
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:	\$20,474,258.70	\$19,738,578.70	

Total Payable: **\$735,680.00**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0063

Pay Period: 10/02/2019
to 10/17/2019

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	\$7,425,224.22	\$0.00
Non-Participating	\$1,856,306.09	\$1,856,306.09	\$0.00
Total Earnings	\$9,281,530.31	\$9,281,530.31	\$0.00
Stockpiled Materials	\$342,319.21	\$342,319.21	\$0.00
Gross Earnings	\$9,623,849.52	\$9,623,849.52	\$0.00
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	\$9,623,849.52	

Total Payable: **\$0.00**

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Contract ID: B14761-14-000-0

Estimate Number: 0063

Pay Period: 10/02/2019
to 10/17/2019

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	\$15,478,038.98	\$0.00
Non-Participating	\$3,869,509.91	\$3,869,509.91	\$0.00
Total Earnings	\$19,347,548.89	\$19,347,548.89	\$0.00
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$19,554,649.47	\$19,554,649.47	\$0.00
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	\$19,554,649.47	
		Total Payable:	\$0.00

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Pay Period: 10/02/2019
to 10/17/2019

Project Number 0006900

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					
<hr/>							
	Category Number:	0040 LIGHTING					
0450	681-6852	LUMINAIRE, LOW MOUNTING, TP 4, 357 W, LED	EA	268.000	.000		
				3052.000	.000		
					.000	\$0.00	\$0.00
<hr/>							
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$17,461,990.06

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Estimate Number: 0063

Pay Period: 10/02/2019
to 10/17/2019

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:	0040	LIGHTING				
0525	681-6852	LUMINAIRE, LOW MOUNTING, TP 4, 357 W, LED	EA	232.000	.000		
				3052.000	.000		
					.000	\$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$9,281,530.31