

Rpt-ID: RCPESPRJ

Georgia

Date: 12/13/2019

User: 01056973

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 12/13/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1922 Days

Percent Time: 84.48

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 \$18,702,542.49

Percent Complete 70.28%

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	\$8,409,280.10	72.16%	\$389,599.12
0006901	\$16,986,472.64	\$15,099,098.12	\$7,031,173.12	58.61%	\$133,802.33
720970-	\$23,985,545.42	\$20,881,211.95	\$3,262,089.27	86.40%	\$221,596.84

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 12/13/2019

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	\$15,917,429.95	\$15,605,750.65	\$311,679.30
Non-Participating	\$3,979,357.46	\$3,901,437.64	\$77,919.82
Total Earnings	\$19,896,787.41	\$19,507,188.29	\$389,599.12
Stockpiled Materials	\$1,899,773.09	\$1,899,773.09	\$0.00
Gross Earnings	\$21,796,560.50	\$21,406,961.38	\$389,599.12
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:	\$21,796,560.50	\$21,406,961.38	

Total Payable: **\$389,599.12**

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Contract ID: B14761-14-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 12/13/2019

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	\$7,690,384.23	\$7,583,342.36	\$107,041.87
Non-Participating	\$1,922,596.08	\$1,895,835.62	\$26,760.46
Total Earnings	\$9,612,980.31	\$9,479,177.98	\$133,802.33
Stockpiled Materials	\$342,319.21	\$342,319.21	\$0.00
Gross Earnings	\$9,955,299.52	\$9,821,497.19	\$133,802.33
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:	\$9,955,299.52	\$9,821,497.19	

Total Payable: **\$133,802.33**

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Contract ID: B14761-14-000-0

Estimate Number: 0066

Pay Period: 12/01/2019
to 12/13/2019

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	\$16,413,084.32	\$16,235,806.85	\$177,277.47
Non-Participating	\$4,103,271.25	\$4,058,951.88	\$44,319.37
Total Earnings	\$20,516,355.57	\$20,294,758.73	\$221,596.84
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$20,723,456.15	\$20,501,859.31	\$221,596.84
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:	\$20,723,456.15	\$20,501,859.31	

Total Payable: **\$221,596.84**

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Estimate Number: 0066

Pay Period: 12/01/2019
to 12/13/2019

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: 0080 SOUND & MITIGATION BARRIER							
0685	624-0400	SOUND BARRIER, TYPE-	SF	20,805.000	17,376.540		
				38.900	3,429.000		
					20,805.540	\$133,388.10	\$809,335.51
		C					
Category Amount:						\$133,388.10	\$809,335.51
Category Number: 0130 BRIDGE 2							
1020	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	314.000	.000		
				112.000	127.500		
					127.500	\$14,280.00	\$14,280.00
Category Amount:						\$14,280.00	\$14,280.00
Category Number: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000	9.000		
				30318.760	1.000		
					10.000	\$30,318.76	\$303,187.60
		Extended Project Overhead Cost					
Category Amount:						\$30,318.76	\$303,187.60
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
9900	004-0022	EXTRA WORK -	LS	.000	.000		
				70431.000	.500		
					.500	\$35,215.50	\$35,215.50
		Utility Relocation - AGL Gasline @ Wall 11					
		Item added by SA					
Category Amount:						\$35,215.50	\$35,215.50
Category Number: 0130 BRIDGE 2							
9903	530-0105	WATERPROOFING	SY	.000	.000		
				406.550	433.887		
					433.887	\$176,396.76	\$176,396.76
		Revised Waterproofing at Bridge 2					
		Item added by SA					
Category Amount:						\$176,396.76	\$176,396.76
Project Total Amount:						\$389,599.12	\$19,896,787.41

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Estimate Number: 0066

Pay Period: 12/01/2019
to 12/13/2019

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: 0010 ROADWAY							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	.000 1,069.900 1,069.900	\$95,092.71	\$95,092.71
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	3,108.000 .000 3,108.000	\$0.00	\$7,707.84
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	1,952.015 48.333 2,000.348	\$1,295.32	\$53,609.33
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000 59.540	68.333 147.292 215.625	\$8,769.77	\$12,838.31
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	8,048.100 215.000 8,263.100	\$2,844.45	\$109,320.81
Category Amount:						\$108,002.25	\$278,569.00
Category Number: 0110 WALLS							
9060	004-0022	EXTRA WORK -	LS	.000 737145.000	.935 .035 .970	\$25,800.08	\$715,030.65
		SA #10 Sound Barrier Panel System					
		SA #10 Sound Barrier Panel System					
Category Amount:						\$25,800.08	\$715,030.65
Project Total Amount:						\$133,802.33	\$9,612,980.31

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Pay Period: 12/01/2019
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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	64,641.810 1,148.150 65,789.960	\$22,538.18	\$1,291,456.91
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,847.000 63.340	23,753.960 319.850 24,073.810	\$20,259.30	\$1,524,835.13
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	8,658.000 180.000 8,838.000	\$446.40	\$21,918.24
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 41.490	434.179 68.056 502.235	\$2,823.64	\$20,837.73
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	5,726.110 62.778 5,788.888	\$1,682.45	\$155,142.20
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000 41.930	600.311 35.667 635.978	\$1,495.52	\$26,666.56
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	18,377.000 900.000 19,277.000	\$11,907.00	\$255,034.71
Category Amount:						\$61,152.49	\$3,295,891.48
Category Number: 0080 SOUND & MITIGATION BARRIER							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000 38.900	27,716.572 960.000 28,676.572	\$37,344.00	\$1,115,518.65
	C						
Category Amount:						\$37,344.00	\$1,115,518.65

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Estimate Number: 0066

Pay Period: 12/01/2019
to 12/13/2019

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			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
5019	004-0022	EXTRA WORK -	LS	.000	.800		
				820669.000	.150		
					.950	\$123,100.35	\$779,635.55
		Redesigned Post Construction BMP System					
Category Amount:						\$123,100.35	\$779,635.55
Project Total Amount:						\$221,596.84	\$20,516,355.57