

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2020

User: 01056973

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 Days

Elapsed Calender Days: 2000 Days

Percent Time: 78.46

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: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$78,060,958.67

Original Contract Amount \$59,426,705.68

Funds Available \$21,243,322.09

Percent Complete 69.78%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$31,018,289.17	\$23,446,395.61	\$7,891,048.51	74.56%	\$227,926.01
0006901	\$23,057,124.08	\$15,099,098.12	\$11,206,687.60	51.40%	\$511,360.95
720970-	\$23,985,545.42	\$20,881,211.95	\$2,145,585.98	91.05%	\$373,796.47

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

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	\$17,055,128.06	\$16,799,633.26	\$255,494.80
Non-Participating	\$4,263,782.01	\$4,199,908.30	\$63,873.71
Total Earnings	\$21,318,910.07	\$20,999,541.56	\$319,368.51
Stockpiled Materials	\$1,808,330.59	\$1,899,773.09	(\$91,442.50)
Gross Earnings	\$23,127,240.66	\$22,899,314.65	\$227,926.01
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:	\$23,127,240.66	\$22,899,314.65	

Total Payable: **\$227,926.01**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

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	\$9,216,756.44	\$8,797,405.01	\$419,351.43
Non-Participating	\$2,304,189.16	\$2,199,351.31	\$104,837.85
Total Earnings	\$11,520,945.60	\$10,996,756.32	\$524,189.28
Stockpiled Materials	\$329,490.88	\$342,319.21	(\$12,828.33)
Gross Earnings	\$11,850,436.48	\$11,339,075.53	\$511,360.95
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:	\$11,850,436.48	\$11,339,075.53	

Total Payable: **\$511,360.95**

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Contract ID: B14761-14-000-0

Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

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	\$17,306,286.92	\$17,007,249.75	\$299,037.17
Non-Participating	\$4,326,571.94	\$4,251,812.64	\$74,759.30
Total Earnings	\$21,632,858.86	\$21,259,062.39	\$373,796.47
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$21,839,959.44	\$21,466,162.97	\$373,796.47
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:	\$21,839,959.44	\$21,466,162.97	

Total Payable: **\$373,796.47**

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Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

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							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	16,359.870 1,235.460 17,595.330	\$24,252.08	\$345,396.33
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,483.000 87.870	74.140 29.910 104.050	\$2,628.19	\$9,142.87
Category Amount:						\$26,880.27	\$354,539.20
Category Number: 0020 DRAINAGE							
0275	668-1100	CATCH BASIN, GP 1	EA	30.000 2110.370	20.000 1.500 21.500	\$3,165.56	\$45,372.96
Category Amount:						\$3,165.56	\$45,372.96
Category Number: 0120 BRIDGES							
0925	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 153293.070	.000 .200 .200	\$30,658.61	\$30,658.61
0940	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		604.000 195.110	.000 603.000 603.000	\$117,651.33	\$117,651.33
0950	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 30730.630	.000 .200 .200	\$6,146.13	\$6,146.13
Category Amount:						\$154,456.07	\$154,456.07
Category Number: 0130 BRIDGE 2							
1020	643-1171	CH LK FENCE, ZC COAT, 8 FT, 9 GA	LF	314.000 112.000	127.500 30.500 158.000	\$3,416.00	\$17,696.00
Category Amount:						\$3,416.00	\$17,696.00

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Pay Period: 02/01/2020
to 02/29/2020

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: 0120 BRIDGES							
5015	004-0049	EXTRA WORK -	MO	.000	11.000		
				30318.760	1.000		
					12.000	\$30,318.76	\$363,825.12
		Extended Project Overhead Cost					
Category Amount:						\$30,318.76	\$363,825.12
Category Number: 0070 LANDSCAPING							
5505	700-9300	SOD	SY	.000	.000		
				20.350	2,189.333		
					2,189.333	\$44,552.93	\$44,552.93
		Beauty Strip Revision - Sod Replacement Item added by SA					
Category Amount:						\$44,552.93	\$44,552.93
Category Number: 0130 BRIDGE 2							
8812	004-0018	EXTRA WORK -	LF	.000	.000		
				265.110	147.000		
					147.000	\$38,971.17	\$38,971.17
		T-Cubed Conduit 10in Galvanized Steel at Bridge 2 Item added by SA					
Category Amount:						\$38,971.17	\$38,971.17
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
9900	004-0022	EXTRA WORK -	LS	.000	.750		
				70431.000	.250		
					1.000	\$17,607.75	\$70,431.00
		Utility Relocation - AGL Gasline @ Wall 11 Item added by SA					
Category Amount:						\$17,607.75	\$70,431.00
Project Total Amount:						\$319,368.51	\$21,318,910.07

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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							
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		400.000 88.880	3,109.760 507.490 3,617.250	\$45,105.71	\$321,501.18
0065	413-1000	BITUM TACK COAT	GL	6,947.000 2.480	4,526.000 135.000 4,661.000	\$334.80	\$11,559.28
Category Amount:						\$45,440.51	\$333,060.46
Category Number: 0040 LIGHTING							
0510	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	16.000 2125.500	.000 9.000 9.000	\$19,129.50	\$19,129.50
0530	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	34,830.000 0.520	.000 1,462.000 1,462.000	\$760.24	\$760.24
0535	682-1505	CABLE, TP RHH/RHW, AWG NO 8	LF	29,709.000 0.740	.000 6,874.000 6,874.000	\$5,086.76	\$5,086.76
8500	004-0022	EXTRA WORK -	LS	.000 4074.000	.000 1.000 1.000	\$4,074.00	\$4,074.00
		Disconnect Switches - SVC Points A and B Item added by SA					
Category Amount:						\$29,050.50	\$29,050.50
Category Number: 0010 ROADWAY							
8905	004-0022	EXTRA WORK -	LS	.000 5844827.440	.194 .039 .233	\$227,948.27	\$1,361,844.79
		ESCALATION ON LINE ITEMS ITEM ADDED BY SA					

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to 02/29/2020

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		Unit Price			
	Category Number:	0010 ROADWAY					
8906	004-0022	EXTRA WORK -	LS	.000	.000		
				221750.000	1.000		
					1.000	\$221,750.00	\$221,750.00
		ADDITIONAL TEMP BARRIER WALL TP1 INCL MOBILIZATION					
		ITEM ADDED BY SA					
Category Amount:						\$449,698.27	\$1,583,594.79
Project Total Amount:						\$524,189.28	\$11,520,945.60

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Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

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	65,879.440 201.580 66,081.020	\$3,957.02	\$1,297,170.42
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,847.000 63.340	24,536.260 76.620 24,612.880	\$4,853.11	\$1,558,979.82
0055	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,981.000 87.870	1,014.960 184.210 1,199.170	\$16,186.53	\$105,371.07
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	7,447.580 55.870 7,503.450	\$3,842.18	\$516,012.26
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,989.000 79.540	1,387.760 1,441.770 2,829.530	\$114,678.39	\$225,060.82
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	10,054.000 1,351.000 11,405.000	\$3,350.48	\$28,284.40
Category Amount:						\$146,867.71	\$3,730,878.79
Category Number: 0020 DRAINAGE							
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	82.500 4.000 86.500	\$8,441.48	\$182,547.01
Category Amount:						\$8,441.48	\$182,547.01
Category Number: 0040 LIGHTING							
0575	682-3146	MULT COND CABLE, TP XLP, 2-#4-1-#6	LF	4,181.000 3.600	.000 1,255.000 1,255.000	\$4,518.00	\$4,518.00

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

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							
0585	682-3468	MULT COND CABLE, TP RHW, 2-#6-1-#8	LF	3,569.000	.000		
				2.730	767.000		
					767.000	\$2,093.91	\$2,093.91
Category Amount:						\$6,611.91	\$6,611.91
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000	688.884		
				250.000	3.429		
					692.313	\$857.25	\$173,078.25
Category Amount:						\$857.25	\$173,078.25
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000	113.750		
				120.000	2.250		
					116.000	\$270.00	\$13,920.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	7,878.000		
				0.300	63.000		
					7,941.000	\$18.90	\$2,382.30
0720	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		9.000	.000		
				150.000	1.000		
					1.000	\$150.00	\$150.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	26,216.750		
				2.300	1,599.000		
					27,815.750	\$3,677.70	\$63,976.23
Category Amount:						\$4,116.60	\$80,428.53
Category Number: 0070 LANDSCAPING							
0750	700-9300	SOD	SY	3,931.000	.000		
				7.020	1,628.440		
					1,628.440	\$11,431.65	\$11,431.65
		(CYNODON DACTYLON "TIFTON 10")					

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Contract ID: B14761-14-000-0

Estimate Number: 0069

Pay Period: 02/01/2020
to 02/29/2020

Project Number 720970-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0070 LANDSCAPING					
0795	702-0675	MYRICA CERIFERA -	EA	160.000	.000		
				63.310	45.500		
					45.500	\$2,880.61	\$2,880.61
		WAX MYRTLE, 2 IN CAL					
0805	702-0825	PRUNUS CAROLINIANA -	EA	77.000	.000		
				279.520	27.000		
					27.000	\$7,547.04	\$7,547.04
		BRIGHT N TIGHT CAROLINA LAUREL, 15 GAL					
0810	702-0905	QUERCUS PHELLOS -	EA	147.000	.000		
				590.190	28.500		
					28.500	\$16,820.42	\$16,820.42
		HIGH TOWER WILLOW OAK, 4 IN CAL					
Category Amount:						\$38,679.72	\$38,679.72
Category Number:		0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
5020	004-0022	EXTRA WORK -	LS	.000	.800		
				841109.000	.200		
					1.000	\$168,221.80	\$841,109.00
		Revised Plan Project Water & Sewer Installation					
Category Amount:						\$168,221.80	\$841,109.00
Project Total Amount:						\$373,796.47	\$21,632,858.86