Rpt-ID: RCPESPRJ		Georgia		Date: 10/07/2020			/2020
User: 01056973		Department of	f Transportation		Page 1 of 8		
		Estimate Sumr	nary By Project				
Contract ID: B14761	1-14-000-0	Estimate Nur			Pa	ay Period: to	09/07/2020 10/04/2020
Contract Location:			Time Allowed:		2549	Days	
SR 92 AT PINE DR EXT	ENDING NORTH (	OF MALONE RD	Elapsed Calende	er Days:	2218	Days	
			Percent Time:	•	87.01	•	
District: 7		Area: 03					
Contractor:							
C. W. MATTHEWS COM	ITRACTING CO., I	NC.	Date Let:		(	04/18/2014	
P. O. DRAWER 970			Date Awarded:		(	05/02/2014	
			Date Contract E	Executed:	(	09/02/2014	
			Date Notice to I	Proceed:	(	09/09/2014	
MARIETTA		GA 30061-0970	Date Work Bega	an:	1	10/20/2014	
Phone: (770)422-7520	1		Date Time Stop	ped:	(	00/00/0000	
ζ, γ			Date Accepted:		(	00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: (	08/31/2021	
Surety Co: FEDERAL	INSURANCE COM	PANY					
Current Contract Amou	int \$79,	670,331.31	Counties:				
Original Contract Amou	unt \$59,4	426,705.68	Douglas				
Funds Available	\$16,	062,777.12	0				
Percent Complete		77.06%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
000000	<b>#01 011 107 00</b>	#00 110 00F 0		04 570/		<b>*</b> 004 000 0	

Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0006900	\$31,041,497.86	\$23,446,395.61	\$5,720,190.25	81.57%	\$281,992.34
0006901	\$24,073,933.08	\$15,099,098.12	\$10,380,291.96	56.88%	\$257,420.12
720970-	\$24,554,900.38	\$20,881,211.95	\$-37,705.08	100.15%	\$133,425.75

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia	Date: 10/0	7/2020
User: 01056973	Departme	nt of Transportation	Page 2 of 8	
	Estimate	Summary By Project		
Contract ID: B14761-14-000-0	Estimat	e Number: 0078	Pay Period:	09/07/2020
			to	10/04/2020
Project Number:	0006900		AND WIDENING (PHASE I)	
Froject Number.	0000900	SK 92 - RELOCATION	AND WIDENING (FRASE I)	
Federal State Project Number	CSSTP_0006_00/00/	ור		
Federal State Project Number:	CSSTP-0006-00(900	))		
Federal State Project Number:	CSSTP-0006-00(900	))		
Federal State Project Number:	CSSTP-0006-00(900	))		
Federal State Project Number:	CSSTP-0006-00(900	D) Prev to Date	This Estimate	
Federal State Project Number:			This Estimate \$225,593.88	
	Total to Date	Prev to Date		
Participating	<b>Total to Date</b> \$18,849,904.47	<b>Prev to Date</b> \$18,624,310.59	\$225,593.88	
Participating Non-Participating	<b>Total to Date</b> \$18,849,904.47 \$4,712,476.09	<b>Prev to Date</b> \$18,624,310.59 \$4,656,077.63	\$225,593.88 \$56,398.46	
Participating Non-Participating Total Earnings	<b>Total to Date</b> \$18,849,904.47 \$4,712,476.09 <b>\$23,562,380.56</b>	Prev to Date \$18,624,310.59 \$4,656,077.63 \$23,280,388.22	\$225,593.88 \$56,398.46 <b>\$281,992.34</b>	
Participating Non-Participating Total Earnings Stockpiled Materials	<b>Total to Date</b> \$18,849,904.47 \$4,712,476.09 <b>\$23,562,380.56</b> \$1,758,927.05	Prev to Date \$18,624,310.59 \$4,656,077.63 <b>\$23,280,388.22</b> \$1,758,927.05	\$225,593.88 \$56,398.46 <b>\$281,992.34</b> \$0.00	

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$25,039,315.27

Total Payable:

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$281,992.34

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$25,321,307.61

Payment Adjustment 3

Securities Encumbered

Liq Dam/Incent/Disincent

Other Adjustments

Escrow Amount

Total:

Retainage

Rpt-ID: RCPESPRJ	Georgia			Date: 10/0	7/2020
User: 01056973	Departme	ent of Transp	ortation	Page 3 of 8	
	Estimate	Summary B	y Project		
Contract ID: B14761-14-000-0	Estimat	te Number:	0078	Pay Period:	09/07/2020
				to	10/04/2020
Project Number:	0006901	SR 92 - RI	ELOCATION	& WIDENING (PHASE II)	
Federal State Project Number:	CSSTP-0006-00(90	1)			
	Total to Date	Prev t	to Date	This Estimate	
Participating	\$10,698,172.65	\$10,492	,236.54	\$205,936.11	
Non-Participating	\$2,674,543.14	\$2,623	,059.13	\$51,484.01	

Non-Participating	\$2,074,543.14	\$2,623,059.13	\$51,484.01
Total Earnings	\$13,372,715.79	\$13,115,295.67	\$257,420.12
Stockpiled Materials	\$320,925.33	\$320,925.33	\$0.00
Gross Earnings	\$13,693,641.12	\$13,436,221.00	\$257,420.12
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:	\$13,693,641.12	\$13,436,221.00	

Total Payable:

\$257,420.12

	Georgia		Date: 10/07	7/2020
Jser: 01056973	Department of Transp	portation	Page 4 of 8	
	Estimate Summary B	y Project		
Contract ID: B14761-14-000-0	Estimate Number:	0078	Pay Period:	09/07/2020
			to	10/04/2020
Project Number:	720970- SR 92 - R	ELOCATION & WIDENIN	G (PHASE III)	
Federal State Project Number:	STP00-0186-01(011)			

Total to Date	Prev to Date	This Estimate
\$19,566,035.87	\$19,459,295.27	\$106,740.60
\$4,891,509.20	\$4,864,824.05	\$26,685.15
\$24,457,545.07	\$24,324,119.32	\$133,425.75
\$135,060.39	\$135,060.39	\$0.00
\$24,592,605.46	\$24,459,179.71	\$133,425.75
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$24,592,605.46	\$24,459,179.71	
		· · · · · · · ·
	Total Payable:	\$133,425.75
	\$4,891,509.20 \$24,457,545.07 \$135,060.39 \$24,592,605.46 \$0.00	\$19,566,035.87 \$19,459,295.27   \$4,891,509.20 \$4,864,824.05   \$24,457,545.07 \$24,324,119.32   \$135,060.39 \$135,060.39   \$24,592,605.46 \$24,459,179.71   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00   \$0.00 \$0.00

	Ŋ	Georgia			Date: 10/07/2020			
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		Estimate Summary E	By Project					
Contract ID: B14	761-14-000-0	Estimate Number:	0078		-	9/07/2020 )/04/2020		
		Project Number 0006	6900					
-IN Item Code	Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	per: 0010 ROADWAY							
0030 205-0210	EXCAVATION - ROCH	K	CY	163,367.000 14.110	178,979.382 466.667 179,446.049	\$6,584.67	\$2,531,983.75	
				Cat	egory Amount:	\$6,584.67	\$2,531,983.75	
Category Numb	oer: 0130 BRIDGE 2							
1000 522-1000	SHORING		LS	1.000 914864.900	.980 .020 1.000	\$18,297.30	\$914,864.90	
				Cat	egory Amount:	\$18,297.30	\$914,864.90	
	er: 0120 BRIDGES							
5015 004-0049	EXTRA WORK -		MO	.000	18.000			
				30318 760	1 000			
	Extended Project Ove	rhead Cost		30318.760	1.000 19.000	\$30,318.76	\$576,056.44	
	Extended Project Ove	rhead Cost				\$30,318.76		
Category Numb	Extended Project Ove	rhead Cost			19.000			
	Der: 0140 BRIDGE 3 CLASS AA CONCRE <sup>-1</sup>	ſE	CY		19.000		\$576,056.44	
<b>Category Num!</b> 9303 500-3002	Der: 0140 BRIDGE 3 CLASS AA CONCRE <sup></sup> CLASS AA CONCRE <sup></sup>			<b>Cat</b> .000	19.000 regory Amount: .000 397.580	\$30,318.76	\$576,056.44 \$576,056.44 \$135,185.15	
9303 500-3002	Der: 0140 BRIDGE 3 CLASS AA CONCRE <sup>-1</sup>	ſE		<b>Cat</b> .000	19.000 regory Amount: .000 397.580	\$30,318.76	\$576,056.44 \$135,185.15	
9303 500-3002	Der: 0140 BRIDGE 3 CLASS AA CONCRE <sup></sup> CLASS AA CONCRE <sup></sup> ITEM ADDED BY SA BAR REINF STEEL	ſE	INTS	.000 340.020	19.000 regory Amount: .000 397.580 397.580 .000 31,718.230	\$30,318.76 \$135,185.15	\$576,056.44	
9303 500-3002 9304 511-1000	Der: 0140 BRIDGE 3 CLASS AA CONCRET CLASS AA CONCRET ITEM ADDED BY SA BAR REINF STEEL BAR REINF STEEL -	re re - Bridge 1 Abutme	INTS	.000 340.020	19.000 regory Amount: .000 397.580 397.580 .000 31,718.230 31,718.230 31,718.230 .000 1.000	\$30,318.76 \$135,185.15	\$576,056.44 \$135,185.15 \$23,788.67	
9303 500-3002 9304 511-1000	Der: 0140 BRIDGE 3 CLASS AA CONCRET CLASS AA CONCRET ITEM ADDED BY SA BAR REINF STEEL BAR REINF STEEL - ITEM ADDED BY SA EXTRA WORK -	re re - Bridge 1 Abutme	IB LB LS	Cat .000 340.020 .000 0.750 .000 67817.790	19.000 regory Amount: .000 397.580 397.580 .000 31,718.230 31,718.230 .000	\$30,318.76 \$135,185.15 \$23,788.67	\$576,056.44 \$135,185.15	
	Der: 0140 BRIDGE 3 CLASS AA CONCRET CLASS AA CONCRET ITEM ADDED BY SA BAR REINF STEEL BAR REINF STEEL - ITEM ADDED BY SA EXTRA WORK - VALUE ENGINEERIN	re - Bridge 1 Abutme Bridge 1 Abutment	IB LB LS	Cat .000 340.020 .000 0.750 .000 67817.790	19.000 regory Amount: .000 397.580 397.580 .000 31,718.230 31,718.230 31,718.230 .000 1.000	\$30,318.76 \$135,185.15 \$23,788.67	\$576,056.44 \$135,185.15 \$23,788.67	

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	Estimate Summary By Project	
Contract ID: B14761-14-000-0	Estimate Number: 0078	Pay Period: 09/07/2020
		to 10/04/2020

## 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
Ca	ategory Numbe	er: 0010 ROADWAY					
	205-0001	UNCLASS EXCAV	CY	54,907.000	66,869.694		
				9.350	120.370 66,990.064	\$1,125.46	\$626,357.10
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	35,023.450		
				19.630	948.120 35,971.570	\$18,611.60	\$706,121.92
0120	441-5002		LF	1,783.000	674.000		
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	13.290	43.000		
				13.230	717.000	\$571.47	\$9,528.93
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	8,829.100		
				13.230	389.000		
					9,218.100	\$5,146.47	\$121,955.46
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000	135.955		
				166.650	18.000 153.955	\$2,999.70	\$25,656.60
				Cate	egory Amount:	\$28,454.70	\$1,489,620.01
Ca	ategory Numbe	r: 0050 PERMANENT EROSION CONTROL		Cui	ogory / anouna	φ20,101.10	¢1,100,020.01
0615	163-0240	MULCH	TN	196.000	193.613		
				250.000	1.320		
					194.933	\$330.00	\$48,733.25
				Cate	egory Amount:	\$330.00	\$48,733.25
Ca	ategory Numbe	er: 0060 TEMPORARY EROSION CONTROL					
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	157.000	58.750		
				120.000	1.500		
					60.250		\$7,230.00

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		Department of Transp	Page 7 of 8				
		Estimate Summary B	y Project				
Contract ID: B14	4761-14-000-0	Estimate Number:	Estimate Number: 0078		Pay Period:   09/0     to   10/0		
		Project Number 0006	901				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Num	ber: 0060 TEMPORA	ARY EROSION CONTROL					
0745 171-0030	TEMPORARY SILT	FENCE, TYPE C	LF	37,655.000 2.300	9,257.000 220.500 9,477.500	\$507.15	\$21,798.25
				Cat	egory Amount:	\$687.15	\$29,028.25
Category Num	ber: 0010 ROADWA	ſ					
8905 004-0022	EXTRA WORK -		LS	.000 5844827.440	.428 .039		
	ESCALATION ON L	INE ITEMS			.467	\$227,948.27	\$2,729,534.41
	ITEM ADDED BY S						
					• •	<b>\$007.040.07</b>	¢0 700 504 44
				Cat	egory Amount:	\$227,948.27	\$2,729,534.41

Rpt-ID: RCPESPRJ	Georgia	Date: 10/07/2020
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	Estimate Summary By Project	
Contract ID: B14761-14-000-0	Estimate Number: 0078	Pay Period: 09/07/2020
		to 10/04/2020

		Project Number	720970-				
N	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	
	• •	er: 0010 ROADWAY					
17	5 641-1100	GUARDRAII TP T		IF	323 000	346 000	

LIN Item Code

0190 641-5012

Amount

This

Period

\$14,700.00

Cumulative

Amount

\$18,900.00

0175 641-1100	GUARDRAIL, TP T	LF	323.000 25.400	346.000 21.000 367.000	\$533.40	\$9,321.80
0180 641-1200	GUARDRAIL, TP W	LF	1,525.000 17.000	513.000 1,227.000 1,740.000	\$20,859.00	\$29,580.00
0185 641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 964.000	3.000 5.000 8.000	\$4,820.00	\$7,712.00

EA

8.000

2100.000

2.000

7.000

9.000

**GUARDRAIL ANCHORAGE, TP 12** 

			Categ	ory Amount:	\$40,912.40	\$65,513.80
Category Num	ber: 0060 TEMPORARY EROSION CONTRO	)L				
0745 171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	28,295.000		
			2.300	154.500		
				28,449.500	\$355.35	\$65,433.85
0 / N				gory Amount:	\$355.35	\$65,433.8
Category Num			′ W.S.A.		\$355.35	\$65,433.8
• •	ber: 0150 WATER - DOUGLASVILLE/DOUG EXTRA WORK -	LAS COUNTY	/ W.S.A. .000	.000	\$355.35	\$65,433.85
• •			′ W.S.A.	.000 1.000		
• •		LS	YW.S.A. .000 92158.000	.000	\$355.35 \$92,158.00	\$65,433.85 \$92,158.00
• •	EXTRA WORK -	LS	YW.S.A. .000 92158.000	.000 1.000		
Category Num 7209 004-0022	EXTRA WORK - Water Vault Relocation - Golden Valley Com	LS	' W.S.A. .000 92158.000 BLT	.000 1.000		