

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:
SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2092 **Days**
Elapsed Calender Days: 83 **Days**
Percent Time: 3.97

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: 05/31/2020

MARIETTA GA 30061-0970
Phone:

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$60,434,200.20
Original Contract Amount \$59,426,705.68
Funds Available \$53,648,361.28
Percent Complete 10.59%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$23,863,318.42	\$23,446,395.61	\$20,125,111.34	15.67%	\$1,897,309.74
0006901	\$15,689,669.83	\$15,099,098.12	\$14,404,782.38	8.19%	\$286,917.20
720970-	\$20,881,211.95	\$20,881,211.95	\$19,118,467.56	8.44%	\$1,530,322.88

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 11/30/2014

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	\$2,679,533.30	\$1,472,717.87	\$1,206,815.43
Non-Participating	\$669,883.32	\$368,179.47	\$301,703.85
Total Earnings	\$3,349,416.62	\$1,840,897.34	\$1,508,519.28
Stockpiled Materials	\$388,790.46	\$0.00	\$388,790.46
Gross Earnings	\$3,738,207.08	\$1,840,897.34	\$1,897,309.74
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:	\$3,738,207.08	\$1,840,897.34	

Total Payable: \$1,897,309.74

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0002

Pay Period: 11/01/2014

to 11/30/2014

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	\$1,027,909.96	\$798,376.20	\$229,533.76
Non-Participating	\$256,977.49	\$199,594.05	\$57,383.44
Total Earnings	\$1,284,887.45	\$997,970.25	\$286,917.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,284,887.45	\$997,970.25	\$286,917.20
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:	\$1,284,887.45	\$997,970.25	

Total Payable:	\$286,917.20
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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	\$1,410,195.52	\$185,937.21	\$1,224,258.31
Non-Participating	\$352,548.87	\$46,484.30	\$306,064.57
Total Earnings	\$1,762,744.39	\$232,421.51	\$1,530,322.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,762,744.39	\$232,421.51	\$1,530,322.88
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:	\$1,762,744.39	\$232,421.51	

Total Payable:	\$1,530,322.88
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Pay Period: 11/01/2014

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 227068.940	.250 .077 .327	\$17,484.31	\$74,251.54
		CSSTP-0006-00(900)					
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 3561261.920	.500 .400 .900	\$1,424,504.77	\$3,205,135.73
		CSSTP-0006-00(900)					
Category Amount:						\$1,441,989.08	\$3,279,387.27
Category Number: 0060 TEMPORARY EROSION CONTROL							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	.000 13,274.000 13,274.000	\$30,530.20	\$30,530.20
Category Amount:						\$30,530.20	\$30,530.20
Category Number: 0130 BRIDGE 2							
0985	501-3000	STR STEEL, BR NO -	LS	1.000 2024950.300	.000 .000 .000	\$0.00	\$0.00
		2					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 12000.000	.000 3.000 3.000	\$36,000.00	\$36,000.00
Category Amount:						\$36,000.00	\$36,000.00
Project Total Amount:						\$1,508,519.28	\$3,349,416.62

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: vepps

Department of Transportation

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Pay Period: 11/01/2014

to 11/30/2014

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(901)	LS	1.000 983965.530	.250 .064 .314	\$62,973.79	\$308,965.18
0010	201-1500	CLEARING & GRUBBING - CSSTP-0006-00(901)	LS	1.000 999717.030	.750 .200 .950	\$199,943.41	\$949,731.18
1410	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 12000.000	.000 2.000 2.000	\$24,000.00	\$24,000.00
Category Amount:						\$286,917.20	\$1,282,696.36
Project Total Amount:						\$286,917.20	\$1,284,887.45

Rpt-ID: RCPEsprj

Georgia

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Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

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Pay Period: 11/01/2014

to 11/30/2014

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				922037.630	.011		
		STP00-0186-01(011)			.261	\$10,142.41	\$240,651.82
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.000		
				3800451.180	.400		
		STP00-0186-01(011)			.400	\$1,520,180.47	\$1,520,180.47
Category Amount:						\$1,530,322.88	\$1,760,832.29
Project Total Amount:						\$1,530,322.88	\$1,762,744.39