

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015
to 01/31/2015

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2092 Days

Elapsed Calender Days: 145 Days

Percent Time: 6.93

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 \$50,663,158.37

Percent Complete 15.52%

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	\$19,229,540.90	19.42%	\$454,291.42
0006901	\$15,689,669.83	\$15,099,098.12	\$14,002,390.71	10.75%	\$232,307.35
720970-	\$20,881,211.95	\$20,881,211.95	\$17,431,226.76	16.52%	\$843,470.50

Chief Engineer

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Pay Period: 01/01/2015
to 01/31/2015

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	\$3,395,989.65	\$3,032,556.52	\$363,433.13
Non-Participating	\$848,997.41	\$758,139.12	\$90,858.29
Total Earnings	\$4,244,987.06	\$3,790,695.64	\$454,291.42
Stockpiled Materials	\$388,790.46	\$388,790.46	\$0.00
Gross Earnings	\$4,633,777.52	\$4,179,486.10	\$454,291.42
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:	\$4,633,777.52	\$4,179,486.10	

Total Payable: **\$454,291.42**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015
to 01/31/2015

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	\$1,349,823.28	\$1,163,977.40	\$185,845.88
Non-Participating	\$337,455.84	\$290,994.37	\$46,461.47
Total Earnings	\$1,687,279.12	\$1,454,971.77	\$232,307.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,687,279.12	\$1,454,971.77	\$232,307.35
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:	\$1,687,279.12	\$1,454,971.77	

Total Payable: **\$232,307.35**

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Contract ID: B14761-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015
to 01/31/2015

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	\$2,759,988.15	\$2,085,211.76	\$674,776.39
Non-Participating	\$689,997.04	\$521,302.93	\$168,694.11
Total Earnings	\$3,449,985.19	\$2,606,514.69	\$843,470.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,449,985.19	\$2,606,514.69	\$843,470.50
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:	\$3,449,985.19	\$2,606,514.69	

Total Payable: **\$843,470.50**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015
to 01/31/2015

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	.407 .018 .425	\$4,087.24	\$96,504.30
		CSSTP-0006-00(900)					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 140662.990	.000 .650 .650	\$91,430.94	\$91,430.94
0020	201-1500	CLEARING & GRUBBING -	LS	1.000 3561261.920	.900 .100 1.000	\$356,126.19	\$3,561,261.92
		CSSTP-0006-00(900)					
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,800.000 24.430	190.000 -11.750 178.250	\$-287.05	\$4,354.65
Category Amount:						\$451,357.32	\$3,753,551.81
Category Number: 0060 TEMPORARY EROSION CONTROL							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	.000 .750 .750	\$90.00	\$90.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	13,675.000 -854.500 12,820.500	\$-1,965.35	\$29,487.15
Category Amount:						\$-1,875.35	\$29,577.15
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1310	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT LF		5,171.000 15.170	510.000 221.000 731.000	\$3,352.57	\$11,089.27
		25 KV					
Category Amount:						\$3,352.57	\$11,089.27

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Contract ID: B14761-14-000-0

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Pay Period: 01/01/2015
to 01/31/2015

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					
	Category Number:	0050 PERMANENT EROSION CONTROL					
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		1,750.000	.000		
		RAW CHECK DAM		3.500	416.250		
					416.250	\$1,456.88	\$1,456.88
					Category Amount:	\$1,456.88	\$1,456.88
					Project Total Amount:	\$454,291.42	\$4,244,987.06

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Pay Period: 01/01/2015
to 01/31/2015

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 -	LS	1.000	.332		
				983965.530	.011		
					.343	\$10,823.62	\$337,500.18
		CSSTP-0006-00(901)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.950		
				999717.030	.050		
					1.000	\$49,985.85	\$999,717.03
		CSSTP-0006-00(901)					
0014	205-0001	UNCLASS EXCAV	CY	54,907.000	.000		
				9.350	8,840.000		
					8,840.000	\$82,654.00	\$82,654.00
Category Amount:						\$143,463.47	\$1,419,871.21
Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000	142.000		
				48.870	839.000		
					981.000	\$41,001.93	\$47,941.47
0215	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	206.000	.000		
				47.440	206.000		
					206.000	\$9,772.64	\$9,772.64
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	507.000	496.000		
				71.810	52.000		
					548.000	\$3,734.12	\$39,351.88
0240	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	258.000	560.000		
				108.930	77.000		
					637.000	\$8,387.61	\$69,388.41
0300	668-1100	CATCH BASIN, GP 1	EA	49.000	.750		
				2110.370	5.000		
					5.750	\$10,551.85	\$12,134.63

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Pay Period: 01/01/2015
to 01/31/2015

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: 0020 DRAINAGE							
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	.000 .250 .250	\$356.25	\$356.25
0330	668-2200	DROP INLET, GP 2	EA	4.000 1725.000	.000 .500 .500	\$862.50	\$862.50
0355	668-4400	STORM SEWER MANHOLE, TP 2	EA	1.000 2420.000	.000 .750 .750	\$1,815.00	\$1,815.00
Category Amount:						\$76,481.90	\$181,622.78
Category Number: 0060 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		425.000 3.500	.000 90.000 90.000	\$315.00	\$315.00
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	.000 13.000 13.000	\$1,560.00	\$1,560.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	1,515.750 2,768.250 4,284.000	\$6,366.98	\$9,853.20
Category Amount:						\$8,241.98	\$11,728.20
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1235	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 2060.000	.000 2.000 2.000	\$4,120.00	\$4,120.00
Category Amount:						\$4,120.00	\$4,120.00
Project Total Amount:						\$232,307.35	\$1,687,279.12

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Pay Period: 01/01/2015
to 01/31/2015

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	.334		
				922037.630	.041		
		STP00-0186-01(011)			.375	\$37,803.54	\$345,764.11
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.600		
				3800451.180	.200		
		STP00-0186-01(011)			.800	\$760,090.24	\$3,040,360.94
Category Amount:						\$797,893.78	\$3,386,125.05
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000	26.400		
				250.000	113.160		
					139.560	\$28,290.00	\$34,890.00
Category Amount:						\$28,290.00	\$34,890.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0670	163-0232	TEMPORARY GRASSING	AC	21.000	.000		
				250.000	16.570		
					16.570	\$4,142.50	\$4,142.50
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		557.000	9.000		
				404.240	2.250		
					11.250	\$909.54	\$4,547.70
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	.000		
				0.300	200.000		
					200.000	\$60.00	\$60.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	253.500		
				2.300	4,622.250		
					4,875.750	\$10,631.18	\$11,214.23
Category Amount:						\$15,743.22	\$19,964.43

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Pay Period: 01/01/2015
to 01/31/2015

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:	0050 PERMANENT EROSION CONTROL					
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		4,300.000	.000		
		RAW CHECK DAM		3.500	441.000		
					441.000	\$1,543.50	\$1,543.50
				Category Amount:		\$1,543.50	\$1,543.50
				Project Total Amount:		\$843,470.50	\$3,449,985.19