

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed:

2275 Days

Elapsed Calender Days:

904 Days

Percent Time:

39.74

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:

11/30/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$63,332,328.28

Original Contract Amount \$59,426,705.68

Funds Available \$27,321,654.97

Percent Complete 51.27%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$25,523,613.03	\$23,446,395.61	\$11,873,501.58	53.48%	\$67,322.34
0006901	\$15,689,669.83	\$15,099,098.12	\$8,957,446.09	42.91%	\$37,588.21
720970-	\$22,119,045.42	\$20,881,211.95	\$6,490,707.30	70.66%	\$241,847.45

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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	\$9,107,479.02	\$9,053,621.14	\$53,857.88
Non-Participating	\$2,276,869.77	\$2,263,405.31	\$13,464.46
Total Earnings	\$11,384,348.79	\$11,317,026.45	\$67,322.34
Stockpiled Materials	\$2,265,762.66	\$2,265,762.66	\$0.00
Gross Earnings	\$13,650,111.45	\$13,582,789.11	\$67,322.34
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:	\$13,650,111.45	\$13,582,789.11	

Total Payable: **\$67,322.34**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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	\$4,757,104.60	\$4,727,034.04	\$30,070.56
Non-Participating	\$1,189,276.18	\$1,181,758.53	\$7,517.65
Total Earnings	\$5,946,380.78	\$5,908,792.57	\$37,588.21
Stockpiled Materials	\$785,842.96	\$785,842.96	\$0.00
Gross Earnings	\$6,732,223.74	\$6,694,635.53	\$37,588.21
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:	\$6,732,223.74	\$6,694,635.53	

Total Payable: **\$37,588.21**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 4 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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	\$12,110,199.09	\$11,916,721.14	\$193,477.95
Non-Participating	\$3,027,549.88	\$2,979,180.38	\$48,369.50
Total Earnings	\$15,137,748.97	\$14,895,901.52	\$241,847.45
Stockpiled Materials	\$490,589.15	\$490,589.15	\$0.00
Gross Earnings	\$15,628,338.12	\$15,386,490.67	\$241,847.45
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:	\$15,628,338.12	\$15,386,490.67	

Total Payable: **\$241,847.45**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 5 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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							
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	253.333 147.777 401.110	\$3,960.42	\$10,749.75
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	157.502 407.273 564.775	\$40,104.17	\$55,613.39
0125	441-0740	CONCRETE MEDIAN, 4 IN	SY	873.000 28.010	336.969 467.444 804.413	\$13,093.11	\$22,531.61
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	96.000 41.930	49.441 113.556 162.997	\$4,761.40	\$6,834.46
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	3,744.000 62.000 3,806.000	\$820.26	\$50,353.38
Category Amount:						\$62,739.36	\$146,082.59
Category Number: 0170 CABLE SYSTEMS - COMCAST							
1230	951-2190	OVERHEAD CABLE TELEVISION, FEEDER OVER LF		3,960.000 0.540	.000 8,487.000 8,487.000	\$4,582.98	\$4,582.98
		0.625					
Category Amount:						\$4,582.98	\$4,582.98
Project Total Amount:						\$67,322.34	\$11,384,348.79

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 6 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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							
0080	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	259.000 55.320	.000 94.444 94.444	\$5,224.64	\$5,224.64
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	390.091 800.556 1,190.647	\$21,454.90	\$31,909.34
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	3,904.000 21.000 3,925.000	\$277.83	\$51,927.75
Category Amount:						\$26,957.37	\$89,061.73
Category Number: 0020 DRAINAGE							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	107.000 46.780	1,135.245 26.667 1,161.912	\$1,247.48	\$54,354.24
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	1,224.000 56.000 1,280.000	\$2,736.72	\$62,553.60
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000 63.910	51.000 104.000 155.000	\$6,646.64	\$9,906.05
Category Amount:						\$10,630.84	\$126,813.89
Project Total Amount:						\$37,588.21	\$5,946,380.78

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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	46,386.860 4,282.910 50,669.770	\$84,073.52	\$994,647.59
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000 41.490	153.459 207.211 360.670	\$8,597.18	\$14,964.20
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	488.000 55.320	.000 275.918 275.918	\$15,263.78	\$15,263.78
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	1,163.888 2,385.000 3,548.888	\$63,918.00	\$95,110.20
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	813.000 28.010	782.745 113.333 896.078	\$3,174.46	\$25,099.14
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000 41.930	376.280 31.106 407.386	\$1,304.27	\$17,081.69
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	70.000 59.540	14.263 178.545 192.808	\$10,630.57	\$11,479.79
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	13,305.000 304.000 13,609.000	\$4,021.92	\$180,047.07
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 166.650	1.006 2.000 3.006	\$333.30	\$500.95

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 8 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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							
0150	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 22.830	.000 40.000 40.000	\$913.20	\$913.20
Category Amount:						\$192,230.20	\$1,355,107.61
Category Number: 0020 DRAINAGE							
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000 63.910	1,747.150 8.000 1,755.150	\$511.28	\$112,171.64
0285	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	109.000 38.370	266.000 240.000 506.000	\$9,208.80	\$19,415.22
0300	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		2.000 491.410	1.000 1.000 2.000	\$491.41	\$982.82
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 644.190	6.000 1.000 7.000	\$644.19	\$4,509.33
Category Amount:						\$10,855.68	\$137,079.01
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	627.085 52.163 679.248	\$13,040.75	\$169,812.00
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	5.487 1.491 6.978	\$969.15	\$4,535.70
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	4.645 1.460 6.105	\$146.00	\$610.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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: 0050 PERMANENT EROSION CONTROL							
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	1.931 .380 2.311	\$188.10	\$1,143.95
0655	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,540.000 4.450	3,506.665 396.444 3,903.109	\$1,764.18	\$17,368.84
Category Amount:						\$16,108.18	\$193,470.99
Category Number: 0060 TEMPORARY EROSION CONTROL							
0670	163-0232	TEMPORARY GRASSING	AC	21.000 250.000	23.994 .062 24.056	\$15.50	\$6,014.00
0675	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	7.500 3.000 10.500	\$3,824.19	\$13,384.67
0680	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 375.000	.000 .750 .750	\$281.25	\$281.25
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI /SAND BAGS	EA	557.000 404.240	21.000 8.250 29.250	\$3,334.98	\$11,824.02
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	137.000 120.000	72.250 14.500 86.750	\$1,740.00	\$10,410.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	3,301.000 270.000 3,571.000	\$81.00	\$1,071.30

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0031

Pay Period: 02/01/2017
to 02/28/2017

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: 0060 TEMPORARY EROSION CONTROL							
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 932.070	5.000 3.000 8.000	\$2,796.21	\$7,456.56
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	21.000 1.000 22.000	\$50.00	\$1,100.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	20,619.250 799.750 21,419.000	\$1,839.43	\$49,263.70
Category Amount:						\$13,962.56	\$100,805.50
Category Number: 0170 CABLE SYSTEMS - COMCAST							
1235	951-2190	OVERHEAD CABLE TELEVISION, FEEDER OVER LF		6,500.000 0.540	.000 12,357.000 12,357.000	\$6,672.78	\$6,672.78
	0.625						
Category Amount:						\$6,672.78	\$6,672.78
Category Number: 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1325	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	1,200.000 57.990	5,460.000 34.800 5,494.800	\$2,018.05	\$318,643.45
	25 KV						
Category Amount:						\$2,018.05	\$318,643.45
Project Total Amount:						\$241,847.45	\$15,137,748.97