

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 **Days**

Elapsed Calender Days: 1026 **Days**

Percent Time: 45.10

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: 11/30/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$64,530,568.88

Original Contract Amount \$59,426,705.68

Funds Available \$26,754,654.76

Percent Complete 52.97%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$12,709,864.79	52.44%	\$42,720.05
0006901	\$15,689,669.83	\$15,099,098.12	\$8,647,788.48	44.88%	\$53,800.65
720970-	\$22,119,045.42	\$20,881,211.95	\$5,397,001.49	75.60%	\$559,507.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017
to 06/30/2017

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	\$9,396,980.93	\$9,362,804.89	\$34,176.04
Non-Participating	\$2,349,245.25	\$2,340,701.24	\$8,544.01
Total Earnings	\$11,746,226.18	\$11,703,506.13	\$42,720.05
Stockpiled Materials	\$2,265,762.66	\$2,265,762.66	\$0.00
Gross Earnings	\$14,011,988.84	\$13,969,268.79	\$42,720.05
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:	\$14,011,988.84	\$13,969,268.79	

Total Payable:	\$42,720.05
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017

to 06/30/2017

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	\$4,964,518.14	\$4,921,477.61	\$43,040.53
Non-Participating	\$1,241,129.55	\$1,230,369.43	\$10,760.12
Total Earnings	\$6,205,647.69	\$6,151,847.04	\$53,800.65
Stockpiled Materials	\$836,233.66	\$836,233.66	\$0.00
Gross Earnings	\$7,041,881.35	\$6,988,080.70	\$53,800.65
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:	\$7,041,881.35	\$6,988,080.70	

Total Payable:	\$53,800.65
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Contract ID: B14761-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017

to 06/30/2017

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	\$12,985,163.71	\$12,537,557.98	\$447,605.73
Non-Participating	\$3,246,291.07	\$3,134,389.63	\$111,901.44
Total Earnings	\$16,231,454.78	\$15,671,947.61	\$559,507.17
Stockpiled Materials	\$490,589.15	\$490,589.15	\$0.00
Gross Earnings	\$16,722,043.93	\$16,162,536.76	\$559,507.17
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:	\$16,722,043.93	\$16,162,536.76	

Total Payable: \$559,507.17

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0034

Pay Period: 06/01/2017
to 06/30/2017

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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(900)	LS	1.000 227068.940	.771 .002 .773	\$454.14	\$175,524.29
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	14,941.570 325.400 15,266.970	\$6,387.60	\$299,690.62
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		550.000 88.880	1,258.760 161.150 1,419.910	\$14,323.01	\$126,201.60
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,295.000 68.770	2,650.600 177.950 2,828.550	\$12,237.62	\$194,519.38
0085	413-1000	BITUM TACK COAT	GL	3,930.000 2.480	3,174.000 405.000 3,579.000	\$1,004.40	\$8,875.92
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 41.490	123.855 71.556 195.411	\$2,968.86	\$8,107.60
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	564.775 29.000 593.775	\$2,855.63	\$58,469.02
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	4,345.000 173.000 4,518.000	\$2,288.79	\$59,773.14

Category Amount: \$42,520.05 \$931,161.57

Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: wdunwood

Department of Transportation

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Estimate Number: 0034

Pay Period: 06/01/2017
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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: 0060 TEMPORARY EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
Category Amount:						\$200.00	\$2,000.00
Project Total Amount:						\$42,720.05	\$11,746,226.18

Estimate Summary By Project

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Estimate Number: 0034

Pay Period: 06/01/2017
to 06/30/2017

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.684		
				983965.530	.011		
		CSSTP-0006-00(901)			.695	\$10,823.62	\$683,856.04
0014	205-0001	UNCLASS EXCAV	CY	54,907.000	56,463.472		
				9.350	1,925.926		
					58,389.398	\$18,007.41	\$545,940.87
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	22,185.730		
				19.630	274.380		
					22,460.110	\$5,386.08	\$440,891.96
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	1,190.647		
				26.800	202.778		
					1,393.425	\$5,434.45	\$37,343.79
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	3,925.000		
				13.230	564.000		
					4,489.000	\$7,461.72	\$59,389.47
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000	10.546		
				166.650	1.000		
					11.546	\$166.65	\$1,924.14
Category Amount:						\$47,279.93	\$1,769,346.27
Category Number: 0020 DRAINAGE							
0264	600-0001	FLOWABLE FILL	CY	180.000	73.889		
				225.740	28.000		
					101.889	\$6,320.72	\$23,000.42
Category Amount:						\$6,320.72	\$23,000.42

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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: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
Category Amount:						\$200.00	\$2,000.00
Project Total Amount:						\$53,800.65	\$6,205,647.69

Estimate Summary By Project

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Estimate Number: 0034

Pay Period: 06/01/2017
to 06/30/2017

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							
0005	150-1000	TRAFFIC CONTROL - STP00-0186-01(011)	LS	1.000 922037.630	.960 .021 .981	\$19,362.79	\$904,518.92
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	57,456.320 132.540 57,588.860	\$2,601.76	\$1,130,469.32
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,400.000 88.880	275.090 66.470 341.560	\$5,907.85	\$30,357.85
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,847.000 63.340	15,558.810 7,294.470 22,853.280	\$462,031.73	\$1,447,526.76
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	4,301.930 503.160 4,805.090	\$34,602.31	\$330,446.04
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	3,647.000 1,081.000 4,728.000	\$2,680.88	\$11,725.44
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	488.000 55.320	275.918 367.778 643.696	\$20,345.48	\$35,609.26
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	3,903.054 366.667 4,269.721	\$9,826.68	\$114,428.52
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000 41.930	438.497 31.330 469.827	\$1,313.67	\$19,699.85

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Project Number 720970-

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Category Number: 0010 ROADWAY							
0160	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,436.000 24.430	.000 24.000 24.000	\$586.32	\$586.32
Category Amount:						\$559,259.47	\$4,025,368.28
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	4,606.000 159.000 4,765.000	\$47.70	\$1,429.50
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	9.000 1.000 10.000	\$200.00	\$2,000.00
Category Amount:						\$247.70	\$3,429.50
Project Total Amount:						\$559,507.17	\$16,231,454.78