

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2017

User: 01009185

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0039

Pay Period: 11/04/2017
to 12/05/2017

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed:

2275 Days

Elapsed Calender Days:

1184 Days

Percent Time:

52.04

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 \$64,530,568.88

Original Contract Amount \$59,426,705.68

Funds Available \$24,204,787.23

Percent Complete 57.62%

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	\$11,319,565.91	57.64%	\$45,829.40
0006901	\$15,689,669.83	\$15,099,098.12	\$7,833,747.37	50.07%	\$416,676.79
720970-	\$22,119,045.42	\$20,881,211.95	\$5,051,473.95	77.16%	\$180,964.76

Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0039

Pay Period: 11/04/2017
to 12/05/2017

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	\$10,597,959.19	\$10,531,111.67	\$66,847.52
Non-Participating	\$2,649,489.79	\$2,632,777.91	\$16,711.88
Total Earnings	\$13,247,448.98	\$13,163,889.58	\$83,559.40
Stockpiled Materials	\$2,154,838.74	\$2,192,568.74	(\$37,730.00)
Gross Earnings	\$15,402,287.72	\$15,356,458.32	\$45,829.40
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:	\$15,402,287.72	\$15,356,458.32	

Total Payable: **\$45,829.40**

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Contract ID: B14761-14-000-0

Estimate Number: 0039

Pay Period: 11/04/2017
to 12/05/2017

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	\$5,746,427.97	\$5,311,004.51	\$435,423.46
Non-Participating	\$1,436,607.02	\$1,327,751.14	\$108,855.88
Total Earnings	\$7,183,034.99	\$6,638,755.65	\$544,279.34
Stockpiled Materials	\$672,887.47	\$800,490.02	(\$127,602.55)
Gross Earnings	\$7,855,922.46	\$7,439,245.67	\$416,676.79
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:	\$7,855,922.46	\$7,439,245.67	

Total Payable: **\$416,676.79**

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0039

Pay Period: 11/04/2017
to 12/05/2017

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	\$13,400,198.38	\$13,123,141.55	\$277,056.83
Non-Participating	\$3,350,049.74	\$3,280,785.53	\$69,264.21
Total Earnings	\$16,750,248.12	\$16,403,927.08	\$346,321.04
Stockpiled Materials	\$317,323.35	\$482,679.63	(\$165,356.28)
Gross Earnings	\$17,067,571.47	\$16,886,606.71	\$180,964.76
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:	\$17,067,571.47	\$16,886,606.71	

Total Payable: **\$180,964.76**

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Contract ID: B14761-14-000-0

Estimate Number: 0039

Pay Period: 11/04/2017
to 12/05/2017

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 -	LS	1.000	.822		
				227068.940	.003		
					.825	\$681.21	\$187,331.88
		CSSTP-0006-00(900)					
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000	1,869.498		
				98.470	255.694		
					2,125.192	\$25,178.19	\$209,267.66
Category Amount:						\$25,859.40	\$396,599.54
Category Number: 0060 TEMPORARY EROSION CONTROL							
0610	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	14.000		
				200.000	1.000		
					15.000	\$200.00	\$3,000.00
Category Amount:						\$200.00	\$3,000.00
Category Number: 0100 TRAFFIC SIGNAL							
0785	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	1.000		
				13000.000	1.000		
					2.000	\$13,000.00	\$26,000.00
		(W/65 FT MAST ARM)					
0795	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		1.000	.000		
				8500.000	1.000		
					1.000	\$8,500.00	\$8,500.00
		(W/45 FT MAST ARM)					
0805	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		2.000	2.000		
				13500.000	1.000		
					3.000	\$13,500.00	\$40,500.00
		(W/65 FT MAST ARM)					
0825	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		2.000	1.000		
				22500.000	1.000		
					2.000	\$22,500.00	\$45,000.00
		(W/DUAL 65 FT MAST ARMS)					
Category Amount:						\$57,500.00	\$120,000.00
Project Total Amount:						\$83,559.40	\$13,247,448.98

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Estimate Number: 0039

Pay Period: 11/04/2017
to 12/05/2017

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	.723		
				983965.530	.001		
					.724	\$983.97	\$712,391.04
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	30,402.340		
				19.630	1,625.070		
					32,027.410	\$31,900.12	\$628,698.06
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		18,017.000	9,060.890		
				63.340	4,601.210		
					13,662.100	\$291,440.64	\$865,357.41
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,620.000	2,177.970		
				68.770	855.660		
					3,033.630	\$58,843.74	\$208,622.74
0065	413-1000	BITUM TACK COAT	GL	6,947.000	1,576.000		
				2.480	1,351.000		
					2,927.000	\$3,350.48	\$7,258.96
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	1,827.591		
				26.800	62.889		
					1,890.480	\$1,685.43	\$50,664.86
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000	219.000		
				13.290	68.000		
					287.000	\$903.72	\$3,814.23
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	5,965.000		
				13.230	371.000		
					6,336.000	\$4,908.33	\$83,825.28

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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: 0010 ROADWAY							
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000 13.670	4,081.000 159.000 4,240.000	\$2,173.53	\$57,960.80
Category Amount:						\$396,189.96	\$2,618,593.38
Category Number: 0040 LIGHTING							
0490	511-1000	BAR REINF STEEL	LB	30,803.000 0.960	12,520.000 2,000.000 14,520.000	\$1,920.00	\$13,939.20
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000 2190.900	.000 31.000 31.000	\$67,917.90	\$67,917.90
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	7,873.000 1,035.000 8,908.000	\$6,096.15	\$52,468.12
Category Amount:						\$75,934.05	\$134,325.22
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	139.310 1.200 140.510	\$300.00	\$35,127.50
Category Amount:						\$300.00	\$35,127.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000 0.300	2,177.000 98.000 2,275.000	\$29.40	\$682.50
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00

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Pay Period: 11/04/2017
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Project Number 0006901

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0060	TEMPORARY EROSION CONTROL				
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	6,153.750		
				2.300	54.750		
					6,208.500	\$125.93	\$14,279.55
Category Amount:						\$355.33	\$17,962.05
Category Number:		0100	TRAFFIC SIGNAL				
0930	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000	2.000		
				13000.000	1.000		
					3.000	\$13,000.00	\$39,000.00
		(W/65 FT MAST ARM)					
0940	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		2.000	1.000		
				9000.000	2.000		
					3.000	\$18,000.00	\$27,000.00
		(W/50 FT MAST ARM)					
0945	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		3.000	.000		
				13500.000	3.000		
					3.000	\$40,500.00	\$40,500.00
		(W/65 FT MAST ARM)					
Category Amount:						\$71,500.00	\$106,500.00
Project Total Amount:						\$544,279.34	\$7,183,034.99

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Contract ID: B14761-14-000-0

Estimate Number: 0039

Pay Period: 11/04/2017
to 12/05/2017

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							
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,847.000 63.340	22,853.280 -9.000 22,844.280	\$-570.06	\$1,446,956.70
Category Amount:						\$-570.06	\$1,446,956.70
Category Number: 0040 LIGHTING							
0525	500-3101	CLASS A CONCRETE	CY	66.000 315.340	.000 105.502 105.502	\$33,269.00	\$33,269.00
0530	511-1000	BAR REINF STEEL	LB	15,696.000 0.960	.000 14,720.000 14,720.000	\$14,131.20	\$14,131.20
0540	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	35.000 2997.500	.000 30.000 30.000	\$89,925.00	\$89,925.00
0550	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	73.000 2169.100	.000 31.000 31.000	\$67,242.10	\$67,242.10
Category Amount:						\$204,567.30	\$204,567.30
Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	14.000 1.000 15.000	\$200.00	\$3,000.00
Category Amount:						\$200.00	\$3,000.00
Category Number: 0100 TRAFFIC SIGNAL							
0920	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	4.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00

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Contract ID: B14761-14-000-0

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to 12/05/2017

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: 0100 TRAFFIC SIGNAL							
0925	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		(W/50 FT MAST ARM)					
0940	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 13000.000	.000 1.000 1.000	\$13,000.00	\$13,000.00
		(W/65 FT MAST ARM)					
0945	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA	EA	4.000 13500.000	.000 4.000 4.000	\$54,000.00	\$54,000.00
		(W/65 FT MAST ARM)					
Category Amount:						\$90,000.00	\$90,000.00
Category Number: 0010 ROADWAY							
1380	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	35.000 2125.500	.000 6.000 6.000	\$12,753.00	\$12,753.00
1385	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	76.000 703.050	.000 56.000 56.000	\$39,370.80	\$39,370.80
Category Amount:						\$52,123.80	\$52,123.80
Project Total Amount:						\$346,321.04	\$16,750,248.12