

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018

to 02/06/2018

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 1247 Days
Percent Time: 54.81

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$64,530,568.88 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$23,886,641.70
Percent Complete 58.45%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$11,279,927.31	57.79%	\$23,940.47
0006901	\$15,689,669.83	\$15,099,098.12	\$7,647,504.61	51.26%	\$105,936.46
720970-	\$22,119,045.42	\$20,881,211.95	\$4,959,209.78	77.58%	\$35,734.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018

to 02/06/2018

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	\$10,639,812.23	\$10,620,659.85	\$19,152.38
Non-Participating	\$2,659,953.04	\$2,655,164.95	\$4,788.09
Total Earnings	\$13,299,765.27	\$13,275,824.80	\$23,940.47
Stockpiled Materials	\$2,142,161.05	\$2,142,161.05	\$0.00
Gross Earnings	\$15,441,926.32	\$15,417,985.85	\$23,940.47
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:	\$15,441,926.32	\$15,417,985.85	

Total Payable:	\$23,940.47
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018
to 02/06/2018

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	\$6,039,683.83	\$5,842,596.62	\$197,087.21
Non-Participating	\$1,509,920.98	\$1,460,649.17	\$49,271.81
Total Earnings	\$7,549,604.81	\$7,303,245.79	\$246,359.02
Stockpiled Materials	\$492,560.41	\$632,982.97	(\$140,422.56)
Gross Earnings	\$8,042,165.22	\$7,936,228.76	\$105,936.46
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:	\$8,042,165.22	\$7,936,228.76	

Total Payable:	\$105,936.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018

to 02/06/2018

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	\$13,493,871.16	\$13,465,283.54	\$28,587.62
Non-Participating	\$3,373,467.94	\$3,366,321.03	\$7,146.91
Total Earnings	\$16,867,339.10	\$16,831,604.57	\$35,734.53
Stockpiled Materials	\$292,496.54	\$292,496.54	\$0.00
Gross Earnings	\$17,159,835.64	\$17,124,101.11	\$35,734.53
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:	\$17,159,835.64	\$17,124,101.11	

Total Payable:	\$35,734.53
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018
to 02/06/2018

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	.826 .001 .827	\$227.07	\$187,786.01
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA SAND-LOADED		3.000 8500.000	3.000 2.000 5.000	\$17,000.00	\$42,500.00
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,800.000 24.430	2,010.000 127.500 2,137.500	\$3,114.83	\$52,219.13
Category Amount:						\$20,341.90	\$282,505.14
Category Number: 0090 ATMS							
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000 1.300	3,203.000 1,240.000 4,443.000	\$1,612.00	\$5,775.90
Category Amount:						\$1,612.00	\$5,775.90
Category Number: 0010 ROADWAY							
1355	232-4000	SUB-BALLAST	TN	6,120.000 21.290	11,399.270 93.310 11,492.580	\$1,986.57	\$244,677.03
Category Amount:						\$1,986.57	\$244,677.03
Project Total Amount:						\$23,940.47	\$13,299,765.27

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018

to 02/06/2018

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	.751 .005 .756	\$4,919.83	\$743,877.94
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	32,394.060 571.980 32,966.040	\$11,227.97	\$647,123.37
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000 166.650	21.546 13.371 34.917	\$2,228.28	\$5,818.92
Category Amount:						\$18,376.08	\$1,396,820.23
Category Number: 0020 DRAINAGE							
0264	600-0001	FLOWABLE FILL	CY	180.000 225.740	141.889 30.000 171.889	\$6,772.20	\$38,802.22
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	29.000 2.000 31.000	\$4,220.74	\$65,421.47
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	9.000 2.000 11.000	\$2,850.00	\$15,675.00
Category Amount:						\$13,842.94	\$119,898.69
Category Number: 0040 LIGHTING							
0600	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA	EA	18.000 26160.000	.000 8.000 8.000	\$209,280.00	\$209,280.00
Category Amount:						\$209,280.00	\$209,280.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

User: 01009185

Department of Transportation

Page 7 of 8

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018
to 02/06/2018

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: 0090 ATMS							
0835	647-2170	PULL BOX, PB-7	EA	20.000 1620.000	14.000 3.000 17.000	\$4,860.00	\$27,540.00
Category Amount:						\$4,860.00	\$27,540.00
Project Total Amount:						\$246,359.02	\$7,549,604.81

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0041

Pay Period: 01/04/2018

to 02/06/2018

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	59,539.880 1,422.360 60,962.240	\$27,920.93	\$1,196,688.77
Category Amount:						\$27,920.93	\$1,196,688.77
Category Number: 0040 LIGHTING							
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000 5.890	8,553.000 240.000 8,793.000	\$1,413.60	\$51,790.77
Category Amount:						\$1,413.60	\$51,790.77
Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	15.000 1.000 16.000	\$200.00	\$3,200.00
Category Amount:						\$200.00	\$3,200.00
Category Number: 0090 ATMS							
0825	682-9950	DIRECTIONAL BORE - 5 IN	LF	11,230.000 10.000	6,707.000 620.000 7,327.000	\$6,200.00	\$73,270.00
Category Amount:						\$6,200.00	\$73,270.00
Project Total Amount:						\$35,734.53	\$16,867,339.10