Rpt-ID: RCPESPRJ Georgia Date: 02/07/2018

User: 01009185 **Department of Transportation** Page 1 of 8

**Estimate Summary By Project** 

Contract ID: B14761-14-000-0 Estimate Number: 0041 Pay Period: 01/04/2018

to 02/06/2018

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

> **Percent Time:** 54.81

District: 7 Area: 03

Contractor:

04/18/2014 C. W. MATTHEWS CONTRACTING CO., INC. Date Let:

Date Awarded: 05/02/2014 P.O. DRAWER 970

**Date Contract Executed:** 09/02/2014 **Date Notice to Proceed:** 

09/09/2014

Date Work Began: 10/20/2014 MARIETTA GA 30061-0970 Phone: (770)422-7520 00/00/0000

Date Time Stopped: 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 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

Rpt-ID: RCPESPRJ Georgia Date: 02/07/2018

User: 01009185 Department of Transportation Page 2 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:** 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
<b>Gross Earnings</b>	\$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

Rpt-ID: RCPESPRJ Georgia Date: 02/07/2018

User: 01009185 Department of Transportation Page 3 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 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)	
<b>Gross Earnings</b>	\$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

Rpt-ID: RCPESPRJ Georgia Date: 02/07/2018

User: 01009185 Department of Transportation Page 4 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:** 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

User: 01009185

SPRJ Georgia

Department of Transportation

**Estimate Summary By Project** 

**Contract ID:** B14761-14-000-0

Estimate Number: 0041

Date: 02/07/2018

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**Pay Period:** 01/04/2018

to 02/06/2018

Project Number 0006900

Category Number: 0010 ROADWAY 0005 150-1000 TRAFFIC CONTROL - LS 1.000 .826 227068.940 .001 .827 \$227.07 \$187,766.01 CSSTP-0006-00(900)	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   Category Number: 0010 ROADWAY   1355 232-4000 SUB-BALLAST   TN 6.120.000 SUB-BALLAST   TN 6.120.000 SUB-BALLAST   TN 6.120.000 SUB-BALLAST   TN 6.120.000 S1.986.57 \$244,677.03	С	ategory Numbe	er: 0010 ROADWAY					
CSSTP-0006-00(900)   S187,786.01   CSSTP-0006-00(900)   CSSTP-0006-00(900)   CSSTP-0006-00(900)   CSSTP-0006-00(900)   TRAFFIC CONTROL, PORTABLE IMPACT ATTENLEA   3.000   3.000   5.000   \$17,000.00   \$42,500.00   SAND-LOADED   SAND-LOADED   Category Amount:   \$20,341.90   \$282,505.14   \$2,430   127.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$2,137.500   \$3,114.83   \$52,219.13   \$3,114.83	0005	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.826		
CSSTP-0006-00(900)  1 TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA  2 3.000 3.000 8500.000 2.000 5.000 \$17,000.00 \$42,500.00  SAND-LOADED  1 TEMPORARY BARRIER, METHOD NO. 1 LF 2,800.000 2,010.000 24.430 127.500 2,137.500 \$3,114.83 \$52,219.13  1 Category Number: 0090 ATMS  0700 682-6233 CONDUIT, NONMETL, TP 3, 2 IN  Category Number: 0010 ROADWAY  1355 232-4000 SUB-BALLAST  TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03					227068.940			
SAND-LOADED			CSSTP-0006-00(900)			.827	\$227.07	\$187,786.01
SAND-LOADED	0010	0 150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTEN	IL EA	3.000	3.000		
SAND-LOADED  185 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 2,800.000 2,010.000 2,137.500 \$3,114.83 \$52,219.13  127.500 2,137.500 \$3,114.83 \$52,219.13  128.000			,			2.000		
0185 620-0100 TEMPORARY BARRIER, METHOD NO. 1 LF 2,800.000 2,010.000 24.430 127.500 2,137.500 \$3,114.83 \$52,219.13  Category Number: 0090 ATMS 0700 682-6233 CONDUIT, NONMETL, TP 3, 2 IN LF 12,550.000 3,203.000 1.300 1,240.000 4,443.000 \$1,612.00 \$5,775.90  Category Number: 0010 ROADWAY 1355 232-4000 SUB-BALLAST TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03			SAND-LOADED			5.000	\$17,000.00	\$42,500.00
24.430   127.500   \$3,114.83   \$52,219.13								
Category Number: 0090 ATMS 0700 682-6233 CONDUIT, NONMETL, TP 3, 2 IN  Category Number: 0090 ATMS  Category Number: 0090 ATMS  Category Number: 0090 ATMS  Category Amount: \$20,341.90 \$282,505.14  LF 12,550.000 3,203.000 1,240.000 4,443.000 \$1,612.00 \$5,775.90  Category Number: 0010 ROADWAY  1355 232-4000 SUB-BALLAST  TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03	0185	5 620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	*	·		
Category Number: 0090 ATMS 0700 682-6233 CONDUIT, NONMETL, TP 3, 2 IN  Category Number: 0010 ROADWAY  1355 232-4000 SUB-BALLAST  TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03					24.430		<b>60 444 00</b>	<b>#FO 040 40</b>
Category Number: 0090 ATMS         0700 682-6233 CONDUIT, NONMETL, TP 3, 2 IN       LF 12,550.000 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 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03         Category Amount: \$1,986.57 \$244,677.03						2,107.300	ψ3,114.03	ψ32,219.13
0700 682-6233 CONDUIT, NONMETL, TP 3, 2 IN  LF 12,550.000 3,203.000 1,240.000 4,443.000 \$1,612.00 \$5,775.90  Category Number: 0010 ROADWAY  1355 232-4000 SUB-BALLAST  TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03					Cat	egory Amount:	\$20,341.90	\$282,505.14
1.300 1,240.000 4,443.000 \$1,612.00 \$5,775.90  Category Number: 0010 ROADWAY  1355 232-4000 SUB-BALLAST TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03	С	ategory Numbe	er: 0090 ATMS					
Category Number: 0010 ROADWAY  1355 232-4000 SUB-BALLAST  TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03	0700	0 682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	*	•		
Category Number: 0010 ROADWAY  1355 232-4000 SUB-BALLAST TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03					1.300	•	£4 C40 00	<b>#F 77F 00</b>
Category Number: 0010 ROADWAY           1355 232-4000 SUB-BALLAST         TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03             Category Amount: \$1,986.57 \$244,677.03						4,443.000	\$1,612.00	\$5,775.90
1355 232-4000 SUB-BALLAST TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03					Cat	egory Amount:	\$1,612.00	\$5,775.90
1355 232-4000 SUB-BALLAST TN 6,120.000 11,399.270 21.290 93.310 11,492.580 \$1,986.57 \$244,677.03	С	ategory Numbe	er: 0010 ROADWAY					
11,492.580 \$1,986.57 \$244,677.03  Category Amount: \$1,986.57 \$244,677.03	1355	5 232-4000	SUB-BALLAST	TN	6,120.000	11,399.270		
Category Amount: \$1,986.57 \$244,677.03					21.290			
						11,492.580	\$1,986.57	\$244,677.03
					Cat	egory Amount:	\$1,986.57	\$244,677.03

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Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

**Contract ID:** B14761-14-000-0

Estimate Number: 0041

Date: 02/07/2018

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**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 Numbe	r: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.751		
			983965.530	.005		
	CSSTP-0006-00(901)			.756	\$4,919.83	\$743,877.94
0025 310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	32,394.060		
			19.630	571.980	044 007 07	<b>0047 400 07</b>
				32,966.040	\$11,227.97	\$647,123.37
0145 500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000	21.546		
0143 300-9999	OLAGO B CONG, BAGE ON T VIIIT WIBENING	01	166.650	13.371		
				34.917	\$2,228.28	\$5,818.92
			Cot	egory Amount:	¢10 276 00	\$1.206.920.22
	DD4444.05		Cal	egory Amount:	\$18,376.08	\$1,396,820.23
Category Numbe		CY	400.000	444.000		
0264 600-0001	FLOWABLE FILL	CY	180.000 225.740	141.889 30.000		
			220.740	171.889	\$6,772.20	\$38,802.22
0300 668-1100	CATCH BASIN, GP 1	EA	49.000	29.000		
0300 606-1100	CATCH BASIN, GF 1	LA	2110.370	2.000		
				31.000	\$4,220.74	\$65,421.47
0320 668-2100	DROP INLET, GP 1	EA	41.000	9.000		
0320 000-2100	BROT INCE 1, OF 1	LA	1425.000	2.000		
				11.000	\$2,850.00	\$15,675.00
			Cat	egory Amount:	\$13,842.94	\$119,898.69
Category Numbe	er: 0040 LIGHTING					•
0600 683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LO	OV EA	18.000	.000		
	, , , , , , , , , , , , , , , , , , , ,		26160.000	8.000		
				8.000	\$209,280.00	\$209,280.00
			Cat	egory Amount:	\$209,280.00	\$209,280.00

Georgia

**Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B14761-14-000-0

User: 01009185

Estimate Number: 0041

Date: 02/07/2018

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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 Numi	per: 0090 ATMS					
0835 647-2170	PULL BOX, PB-7	EA	20.000	14.000		
			1620.000	3.000		
				17.000	\$4,860.00	\$27,540.00
			Cat	egory Amount:	\$4,860.00	\$27,540.00
			Project <sup>-</sup>	Total Amount:	\$246,359.02	\$7,549,604.81

User: 01009185

RCPESPRJ

Georgia

Department of Transportation

**Estimate Summary By Project** 

**Contract ID:** B14761-14-000-0

Estimate Number: 0041

Date: 02/07/2018

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**Pay Period:** 01/04/2018

to 02/06/2018

Project Nun	iber 720970-
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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 Numb	per: 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
			Cat	egory Amount:	\$27,920.93	\$1,196,688.77
Category Numb	per: 0040 LIGHTING					
0590 682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000	8,553.000		
			5.890	240.000		
				8,793.000	\$1,413.60	\$51,790.77
			Cat	egory Amount:	\$1,413.60	\$51,790.77
Category Numb	per: 0060 TEMPORARY EROSION CONTROL					
0740 167-1500	WATER QUALITY INSPECTIONS	МО	16.000	15.000		
			200.000	1.000		
				16.000	\$200.00	\$3,200.00
			Cat	egory Amount:	\$200.00	\$3,200.00
Category Numb	per: 0090 ATMS					
0825 682-9950	DIRECTIONAL BORE -	LF	11,230.000	6,707.000		
			10.000	620.000		
	5 IN			7,327.000	\$6,200.00	\$73,270.00
			Cat	egory Amount:	\$6,200.00	\$73,270.00
			Project 1	Total Amount:	\$35,734.53	\$16,867,339.10