

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018

to 04/02/2018

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 1302 Days
Percent Time: 57.23

District: 7 **Area:** 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$64,530,568.88 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$23,233,929.44
Percent Complete 59.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$11,036,677.59	58.70%	\$62,791.45
0006901	\$15,689,669.83	\$15,099,098.12	\$7,361,022.29	53.08%	\$225,466.24
720970-	\$22,119,045.42	\$20,881,211.95	\$4,836,229.56	78.14%	\$122,325.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018

to 04/02/2018

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	\$10,834,093.46	\$10,784,178.85	\$49,914.61
Non-Participating	\$2,708,523.34	\$2,696,044.69	\$12,478.65
Total Earnings	\$13,542,616.80	\$13,480,223.54	\$62,393.26
Stockpiled Materials	\$2,142,559.24	\$2,142,161.05	\$398.19
Gross Earnings	\$15,685,176.04	\$15,622,384.59	\$62,791.45
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:	\$15,685,176.04	\$15,622,384.59	

Total Payable:	\$62,791.45
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018

to 04/02/2018

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	\$6,349,439.55	\$6,088,496.69	\$260,942.86
Non-Participating	\$1,587,359.92	\$1,522,124.20	\$65,235.72
Total Earnings	\$7,936,799.47	\$7,610,620.89	\$326,178.58
Stockpiled Materials	\$391,848.07	\$492,560.41	(\$100,712.34)
Gross Earnings	\$8,328,647.54	\$8,103,181.30	\$225,466.24
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:	\$8,328,647.54	\$8,103,181.30	

Total Payable:	\$225,466.24
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018

to 04/02/2018

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	\$13,580,224.55	\$13,494,394.84	\$85,829.71
Non-Participating	\$3,395,056.29	\$3,373,598.86	\$21,457.43
Total Earnings	\$16,975,280.84	\$16,867,993.70	\$107,287.14
Stockpiled Materials	\$307,535.02	\$292,496.54	\$15,038.48
Gross Earnings	\$17,282,815.86	\$17,160,490.24	\$122,325.62
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:	\$17,282,815.86	\$17,160,490.24	

Total Payable:	\$122,325.62
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018

to 04/02/2018

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 -	LS	1.000 227068.940	.828 .007 .835	\$1,589.48	\$189,602.56
		CSSTP-0006-00(900)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	15,597.090 201.430 15,798.520	\$3,954.07	\$310,124.95
Category Amount:						\$5,543.55	\$499,727.51
Category Number: 0040 LIGHTING							
0445	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	27.000 2169.100	.000 27.000 27.000	\$58,565.70	\$58,565.70
0449	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	7.000 2125.500	.000 .000 .000	\$0.00	\$0.00
0480	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	4,274.000 5.890	3,390.000 884.000 4,274.000	\$5,206.76	\$25,173.86
Category Amount:						\$63,772.46	\$83,739.56
Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	154.167 .157 154.324	\$39.25	\$38,581.00
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000 0.750	5,636.867 2,600.000 8,236.867	\$1,950.00	\$6,177.65
Category Amount:						\$1,989.25	\$44,758.65

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018

to 04/02/2018

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: 0100 TRAFFIC SIGNAL							
0785	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 13000.000	2.000 -1.000 1.000	\$-13,000.00	\$13,000.00
0805	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/65 FT MAST ARM)		2.000 13500.000	3.000 -1.000 2.000	\$-13,500.00	\$27,000.00
Category Amount:						\$-26,500.00	\$40,000.00
Category Number: 0010 ROADWAY							
1345	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,560.000 1,560.000	\$1,248.00	\$1,248.00
1375	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	27.000 703.050	.000 .000 .000	\$.00	\$0.00
1410	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,600.000 10.000	4,012.000 984.000 4,996.000	\$9,840.00	\$49,960.00
1420	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
1445	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	1,680.000 10.000	.000 .000 .000	\$.00	\$0.00
Category Amount:						\$17,588.00	\$57,708.00
Project Total Amount:						\$62,393.26	\$13,542,616.80

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018
to 04/02/2018

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	.763 .004 .767	\$3,935.86	\$754,701.56
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	33,628.240 606.680 34,234.920	\$11,909.13	\$672,031.48
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000 166.650	34.917 11.667 46.584	\$1,944.31	\$7,763.22
Category Amount:						\$17,789.30	\$1,434,496.26
Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	2,952.000 88.000 3,040.000	\$4,300.56	\$148,564.80
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 529.590	1.000 1.000 2.000	\$529.59	\$1,059.18
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	31.000 2.500 33.500	\$5,275.93	\$70,697.40
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	12.000 1.750 13.750	\$2,493.75	\$19,593.75
Category Amount:						\$12,599.83	\$239,915.13

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to 04/02/2018

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: 0030 SIGNING & MARKING							
0400	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	16.000 6160.000	.000 8.000 8.000	\$49,280.00	\$49,280.00
		III					
Category Amount:						\$49,280.00	\$49,280.00
Category Number: 0040 LIGHTING							
0500	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	16.000 2997.500	.000 12.000 12.000	\$35,970.00	\$35,970.00
0510	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	16.000 2125.500	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$35,970.00	\$35,970.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	165.684 18.362 184.046	\$4,590.50	\$46,011.50
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000 0.750	5,670.414 2,600.000 8,270.414	\$1,950.00	\$6,202.81
Category Amount:						\$6,540.50	\$52,214.31
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000 0.300	2,275.000 5,866.000 8,141.000	\$1,759.80	\$2,442.30
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 50.000	36.000 2.000 38.000	\$100.00	\$1,900.00
Category Amount:						\$1,859.80	\$4,342.30

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to 04/02/2018

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: 0100 TRAFFIC SIGNAL							
0930	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	5.000 13000.000	3.000 2.000 5.000	\$26,000.00	\$65,000.00
0950	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1 (SR 92 AT VANSANT RD)	LS	1.000 52000.000	.000 .500 .500	\$26,000.00	\$26,000.00
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2 (SR 92 AT I-20 EB RAMP)	LS	1.000 49000.000	.000 .500 .500	\$24,500.00	\$24,500.00
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3 (SR 92 AT I-20 WB RAMP)	LS	1.000 49000.000	.000 .500 .500	\$24,500.00	\$24,500.00
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4 (SR 92 AT CHEROKEE BLVD)	LS	1.000 59000.000	.000 .500 .500	\$29,500.00	\$29,500.00
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6 (SR 92 AT FAIRBURN RD)	LS	1.000 67000.000	.000 .500 .500	\$33,500.00	\$33,500.00

Category Amount: \$164,000.00 \$203,000.00

Category Number: 0010 ROADWAY							
1385	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,760.000 1,760.000	\$1,408.00	\$1,408.00
1400	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	112.000 703.050	.000 43.000 43.000	\$30,231.15	\$30,231.15

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2018

User: 01009185

Department of Transportation

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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018
to 04/02/2018

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							
1535	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
		IV					
Category Amount:						\$38,139.15	\$38,139.15
Project Total Amount:						\$326,178.58	\$7,936,799.47

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0043

Pay Period: 03/14/2018
to 04/02/2018

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	60,962.240 -90.830 60,871.410	\$-1,782.99	\$1,194,905.78
0085	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	488.000 55.320	586.807 -120.889 465.918	\$-6,687.58	\$25,774.58
Category Amount:						\$-8,470.57	\$1,220,680.36
Category Number: 0040 LIGHTING							
0550	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	73.000 2169.100	31.000 16.000 47.000	\$34,705.60	\$101,947.70
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000 5.890	9,093.000 -868.000 8,225.000	\$-5,112.52	\$48,445.25
0595	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,533.000 6.430	3,285.000 -350.000 2,935.000	\$-2,250.50	\$18,872.05
Category Amount:						\$27,342.58	\$169,265.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	682.363 .157 682.520	\$39.25	\$170,630.00
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	8.439 .052 8.491	\$33.80	\$5,519.15
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	8.185 .080 8.265	\$8.00	\$826.50

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	2.716 .060 2.776	\$29.70	\$1,374.12
0645	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,016.000 2.650	.000 10.000 10.000	\$26.50	\$26.50
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	21,129.940 2,850.444 23,980.384	\$2,137.83	\$17,985.29
Category Amount:						\$2,275.08	\$196,361.56
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	5,455.000 156.000 5,611.000	\$46.80	\$1,683.30
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	22,243.250 932.500 23,175.750	\$2,144.75	\$53,304.23
Category Amount:						\$2,191.55	\$54,987.53
Category Number: 0090 ATMS							
0825	682-9950	DIRECTIONAL BORE - 5 IN	LF	11,230.000 10.000	7,327.000 3,903.000 11,230.000	\$39,030.00	\$112,300.00
Category Amount:						\$39,030.00	\$112,300.00
Category Number: 0100 TRAFFIC SIGNAL							
0925	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 10000.000	1.000 1.000 2.000	\$10,000.00	\$20,000.00

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Project Number 720970-

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Category Number: 0100 TRAFFIC SIGNAL							
0930	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/40 FT MAST ARM)		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0935	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/50 FT MAST ARM)		3.000 9000.000	1.000 2.000 3.000	\$18,000.00	\$27,000.00
0985	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,950.000 1.300	.000 2,245.000 2,245.000	\$2,918.50	\$2,918.50
Category Amount:						\$38,418.50	\$57,418.50
Category Number: 0010 ROADWAY							
1380	681-6317	LUMINAIRE, TP 3, 109 W, LED	EA	35.000 2125.500	6.000 .000 6.000	\$0.00	\$12,753.00
1385	681-6418	LUMINAIRE, TP 4, 185 W, LED	EA	76.000 703.050	56.000 .000 56.000	\$0.00	\$39,370.80
1410	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
Category Amount:						\$6,500.00	\$58,623.80
Project Total Amount:						\$107,287.14	\$16,975,280.84