

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2018

User: 01009185

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0044

Pay Period: 04/03/2018
to 05/02/2018

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1332 Days

Percent Time: 58.55

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 \$23,163,014.56

Percent Complete 59.74%

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	\$11,063,481.47	58.60%	\$-26,803.88
0006901	\$15,689,669.83	\$15,099,098.12	\$7,284,118.93	53.57%	\$76,903.36
720970-	\$22,119,045.42	\$20,881,211.95	\$4,815,414.16	78.23%	\$20,815.40

Chief Engineer

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Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0044

Pay Period: 04/03/2018
to 05/02/2018

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	\$10,812,650.36	\$10,834,093.46	(\$21,443.10)
Non-Participating	\$2,703,162.56	\$2,708,523.34	(\$5,360.78)
Total Earnings	\$13,515,812.92	\$13,542,616.80	(\$26,803.88)
Stockpiled Materials	\$2,142,559.24	\$2,142,559.24	\$0.00
Gross Earnings	\$15,658,372.16	\$15,685,176.04	(\$26,803.88)
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:	\$15,658,372.16	\$15,685,176.04	

Total Payable: (\$26,803.88)

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0044

Pay Period: 04/03/2018
to 05/02/2018

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	\$6,410,962.24	\$6,349,439.55	\$61,522.69
Non-Participating	\$1,602,740.59	\$1,587,359.92	\$15,380.67
Total Earnings	\$8,013,702.83	\$7,936,799.47	\$76,903.36
Stockpiled Materials	\$391,848.07	\$391,848.07	\$0.00
Gross Earnings	\$8,405,550.90	\$8,328,647.54	\$76,903.36
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:	\$8,405,550.90	\$8,328,647.54	

Total Payable: **\$76,903.36**

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0044

Pay Period: 04/03/2018
to 05/02/2018

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	\$13,618,006.87	\$13,580,224.55	\$37,782.32
Non-Participating	\$3,404,501.87	\$3,395,056.29	\$9,445.58
Total Earnings	\$17,022,508.74	\$16,975,280.84	\$47,227.90
Stockpiled Materials	\$281,122.52	\$307,535.02	(\$26,412.50)
Gross Earnings	\$17,303,631.26	\$17,282,815.86	\$20,815.40
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:	\$17,303,631.26	\$17,282,815.86	

Total Payable: **\$20,815.40**

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2018

User: 01009185

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0044

Pay Period: 04/03/2018
to 05/02/2018

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	.835		
				227068.940	.002		
					.837	\$454.14	\$190,056.70
		CSSTP-0006-00(900)					
1395	205-0210	EXCAVATION - ROCK	CY	3,380.000	6,755.278		
				108.380	547.657		
					7,302.935	\$59,355.07	\$791,492.10
		(TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-104,855.590		
				1.000	-86,613.090		
					-191,468.680	\$-86,613.09	(\$191,468.68)
		(IN#1)					
Category Amount:						\$-26,803.88	\$790,080.12
Project Total Amount:						(\$26,803.88)	\$13,515,812.92

Rpt-ID: RCPESPRJ

Georgia

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User: 01009185

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0044

Pay Period: 04/03/2018
to 05/02/2018

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 -	LS	1.000	.767		
				983965.530	.014		
		CSSTP-0006-00(901)			.781	\$13,775.52	\$768,477.08
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	34,234.920		
				19.630	254.870		
					34,489.790	\$5,003.10	\$677,034.58
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000	46.584		
				166.650	29.463		
					76.047	\$4,910.01	\$12,673.23
Category Amount:						\$23,688.63	\$1,458,184.89
Category Number: 0020 DRAINAGE							
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000	937.000		
				63.910	224.000		
					1,161.000	\$14,315.84	\$74,199.51
0320	668-2100	DROP INLET, GP 1	EA	41.000	13.750		
				1425.000	1.750		
					15.500	\$2,493.75	\$22,087.50
0340	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000	1.000		
				1498.000	1.250		
					2.250	\$1,872.50	\$3,370.50
Category Amount:						\$18,682.09	\$99,657.51
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000	40.750		
				120.000	5.250		
					46.000	\$630.00	\$5,520.00

Rpt-ID: RCPESPRJ

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Page 7 of 9

Estimate Summary By Project

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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							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	6,651.750		
				2.300	.000		
					6,651.750	\$.00	\$15,299.03
Category Amount:						\$630.00	\$20,819.03
Category Number: 0100 TRAFFIC SIGNAL							
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				59000.000	.300		
					.800	\$17,700.00	\$47,200.00
		4 (SR 92 AT CHEROKEE BLVD)					
Category Amount:						\$17,700.00	\$47,200.00
Category Number: 0110 WALLS							
1030	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	107.000	.000		
				506.100	80.016		
					80.016	\$40,496.10	\$40,496.10
Category Amount:						\$40,496.10	\$40,496.10
Category Number: 0170 CABLE SYSTEMS - COMCAST							
1255	951-2190	OVERHEAD CABLE TELEVISION, FEEDER OVER LF		10,384.000	.000		
				0.540	10,384.000		
					10,384.000	\$5,607.36	\$5,607.36
		0.625					
1260	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		8,300.000	.000		
				2.850	8,300.000		
					8,300.000	\$23,655.00	\$23,655.00
1265	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LF		2,048.000	.000		
				0.480	2,048.000		
					2,048.000	\$983.04	\$983.04
1270	951-2300	OVERHEAD CABLE TELEVISION , FIBER, SINGLI LF		432.000	.000		
				0.540	432.000		
					432.000	\$233.28	\$233.28

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Page 8 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

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Pay Period: 04/03/2018
to 05/02/2018

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:	0170 CABLE SYSTEMS - COMCAST					
1275	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		9,300.000	1,750.000		
				0.280	7,550.000		
					9,300.000	\$2,114.00	\$2,604.00
					Category Amount:	\$32,592.68	\$33,082.68
	Category Number:	0010 ROADWAY					
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-103,046.880		
				1.000	-56,886.140		
					-159,933.020	\$-56,886.14	(\$159,933.02)
		(IN #1)					
					Category Amount:	\$-56,886.14	\$-159,933.02
					Project Total Amount:	\$76,903.36	\$8,013,702.83

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2018

User: 01009185

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0044

Pay Period: 04/03/2018
to 05/02/2018

Project Number 720970-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0060	TEMPORARY EROSION CONTROL				
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	5,611.000		
				0.300	93.000		
					5,704.000	\$27.90	\$1,711.20
				Category Amount:		\$27.90	\$1,711.20
	Category Number:	0100	TRAFFIC SIGNAL				
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				59000.000	.800		
					.800	\$47,200.00	\$47,200.00
		16 (SR 92 AT MALONE RD)					
				Category Amount:		\$47,200.00	\$47,200.00
				Project Total Amount:		\$47,227.90	\$17,022,508.74