

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0046

Pay Period: 06/02/2018

to 06/29/2018

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1390 Days

Percent Time: 61.10

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 \$22,608,733.96

Percent Complete 60.65%

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	\$10,744,240.16	59.79%	\$82,591.59
0006901	\$15,689,669.83	\$15,099,098.12	\$7,058,662.51	55.01%	\$94,709.78
720970-	\$22,119,045.42	\$20,881,211.95	\$4,805,831.29	78.27%	\$5,902.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0046

Pay Period: 06/02/2018

to 06/29/2018

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	\$11,068,043.41	\$11,001,970.14	\$66,073.27
Non-Participating	\$2,767,010.82	\$2,750,492.50	\$16,518.32
Total Earnings	\$13,835,054.23	\$13,752,462.64	\$82,591.59
Stockpiled Materials	\$2,142,559.24	\$2,142,559.24	\$0.00
Gross Earnings	\$15,977,613.47	\$15,895,021.88	\$82,591.59
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:	\$15,977,613.47	\$15,895,021.88	

Total Payable:	\$82,591.59
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Contract ID: B14761-14-000-0

Estimate Number: 0046

Pay Period: 06/02/2018

to 06/29/2018

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	\$6,614,772.33	\$6,515,559.55	\$99,212.78
Non-Participating	\$1,653,693.11	\$1,628,889.92	\$24,803.19
Total Earnings	\$8,268,465.44	\$8,144,449.47	\$124,015.97
Stockpiled Materials	\$362,541.88	\$391,848.07	(\$29,306.19)
Gross Earnings	\$8,631,007.32	\$8,536,297.54	\$94,709.78
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:	\$8,631,007.32	\$8,536,297.54	

Total Payable:	\$94,709.78
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to 06/29/2018

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	\$13,625,673.17	\$13,620,950.87	\$4,722.30
Non-Participating	\$3,406,418.44	\$3,405,237.87	\$1,180.57
Total Earnings	\$17,032,091.61	\$17,026,188.74	\$5,902.87
Stockpiled Materials	\$281,122.52	\$281,122.52	\$0.00
Gross Earnings	\$17,313,214.13	\$17,307,311.26	\$5,902.87
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:	\$17,313,214.13	\$17,307,311.26	

Total Payable:	\$5,902.87
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Estimate Summary By Project

Contract ID: B14761-14-000-0

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Pay Period: 06/02/2018

to 06/29/2018

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	.837 .008		
		CSSTP-0006-00(900)			.845	\$1,816.55	\$191,873.25
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,231.303 40.347		
					2,271.650	\$3,972.97	\$223,689.38
Category Amount:						\$5,789.52	\$415,562.63
Category Number: 0040 LIGHTING							
0430	511-1000	BAR REINF STEEL	LB	5,098.000 0.960	.000 5,089.000		
					5,089.000	\$4,885.44	\$4,885.44
Category Amount:						\$4,885.44	\$4,885.44
Category Number: 0060 TEMPORARY EROSION CONTROL							
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000 0.300	1,983.000 25.000		
					2,008.000	\$7.50	\$602.40
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	11,556.750 218.750		
					11,775.500	\$503.13	\$27,083.65
Category Amount:						\$510.63	\$27,686.05
Category Number: 0100 TRAFFIC SIGNAL							
0780	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		347.000 45.000	69.000 118.000		
					187.000	\$5,310.00	\$8,415.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: 01009185

Department of Transportation

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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							
0875	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS:EA		26.000 4131.000	.000 16.000 16.000	\$66,096.00	\$66,096.00
Category Amount:						\$71,406.00	\$74,511.00
Project Total Amount:						\$82,591.59	\$13,835,054.23

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.786		
				983965.530	.008		
		CSSTP-0006-00(901)			.794	\$7,871.72	\$781,268.63
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	34,489.790		
				19.630	-1.500		
					34,488.290	\$-29.45	\$677,005.13
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	1,934.369		
				26.800	98.889		
					2,033.258	\$2,650.23	\$54,491.31
0115	441-4030	CONC VALLEY GUTTER, 8 IN	SY	166.000	.000		
				59.540	68.333		
					68.333	\$4,068.55	\$4,068.55
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	6,863.000		
				13.230	578.100		
					7,441.100	\$7,648.26	\$98,445.75
Category Amount:						\$22,209.31	\$1,615,279.37
Category Number: 0040 LIGHTING							
0485	500-3101	CLASS A CONCRETE	CY	223.000	85.500		
				315.340	85.643		
					171.143	\$27,006.66	\$53,968.23
Category Amount:						\$27,006.66	\$53,968.23
Category Number: 0100 TRAFFIC SIGNAL							
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				67000.000	.800		
		5 (SR 92 AT DURALEE LN)			.800	\$53,600.00	\$53,600.00
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				67000.000	.300		
		6 (SR 92 AT FAIRBURN RD)			.800	\$20,100.00	\$53,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2018

User: 01009185

Department of Transportation

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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: 0100 TRAFFIC SIGNAL							
0990	647-2141	PULL BOX, PB-4S	EA	4.000 1100.000	2.000 1.000 3.000	\$1,100.00	\$3,300.00
Category Amount:						\$74,800.00	\$110,500.00
Project Total Amount:						\$124,015.97	\$8,268,465.44

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Project Number 720970-

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Category Number: 0010 ROADWAY							
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 166.650	4.006 34.815 38.821	\$5,801.92	\$6,469.52
Category Amount:						\$5,801.92	\$6,469.52
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	682.520 .190 682.710	\$47.50	\$170,677.50
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	8.491 .067 8.558	\$43.55	\$5,562.70
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	2.776 .020 2.796	\$9.90	\$1,384.02
Category Amount:						\$100.95	\$177,624.22
Project Total Amount:						\$5,902.87	\$17,032,091.61