

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: 01009185

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0047

Pay Period: 06/30/2018
to 08/02/2018

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed:

2275 Days

Elapsed Calender Days:

1424 Days

Percent Time:

62.59

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

Date Work Began:

10/20/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$64,530,568.88

Original Contract Amount \$59,426,705.68

Funds Available \$22,432,846.67

Percent Complete 60.92%

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	\$10,633,788.74	60.21%	\$110,451.42
0006901	\$15,689,669.83	\$15,099,098.12	\$7,052,387.71	55.05%	\$6,274.80
720970-	\$22,119,045.42	\$20,881,211.95	\$4,746,670.22	78.54%	\$59,161.07

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: 01009185

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0047

Pay Period: 06/30/2018
to 08/02/2018

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	\$11,156,404.54	\$11,068,043.41	\$88,361.13
Non-Participating	\$2,789,101.11	\$2,767,010.82	\$22,090.29
Total Earnings	\$13,945,505.65	\$13,835,054.23	\$110,451.42
Stockpiled Materials	\$2,142,559.24	\$2,142,559.24	\$0.00
Gross Earnings	\$16,088,064.89	\$15,977,613.47	\$110,451.42
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:	\$16,088,064.89	\$15,977,613.47	

Total Payable: **\$110,451.42**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: 01009185

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0047

Pay Period: 06/30/2018
to 08/02/2018

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	\$6,619,792.17	\$6,614,772.33	\$5,019.84
Non-Participating	\$1,654,948.07	\$1,653,693.11	\$1,254.96
Total Earnings	\$8,274,740.24	\$8,268,465.44	\$6,274.80
Stockpiled Materials	\$362,541.88	\$362,541.88	\$0.00
Gross Earnings	\$8,637,282.12	\$8,631,007.32	\$6,274.80
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:	\$8,637,282.12	\$8,631,007.32	

Total Payable: **\$6,274.80**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: 01009185

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0047

Pay Period: 06/30/2018
to 08/02/2018

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	\$13,673,002.03	\$13,625,673.17	\$47,328.86
Non-Participating	\$3,418,250.65	\$3,406,418.44	\$11,832.21
Total Earnings	\$17,091,252.68	\$17,032,091.61	\$59,161.07
Stockpiled Materials	\$281,122.52	\$281,122.52	\$0.00
Gross Earnings	\$17,372,375.20	\$17,313,214.13	\$59,161.07
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:	\$17,372,375.20	\$17,313,214.13	

Total Payable: **\$59,161.07**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: 01009185

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0047

Pay Period: 06/30/2018
to 08/02/2018

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	.845		
				227068.940	.003		
					.848	\$681.21	\$192,554.46
		CSSTP-0006-00(900)					
Category Amount:						\$681.21	\$192,554.46
Category Number: 0020 DRAINAGE							
0230	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	45.000	.000		
				95.670	45.000		
					45.000	\$4,305.15	\$4,305.15
Category Amount:						\$4,305.15	\$4,305.15
Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000	154.324		
				250.000	.347		
					154.671	\$86.75	\$38,667.75
Category Amount:						\$86.75	\$38,667.75
Category Number: 0060 TEMPORARY EROSION CONTROL							
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000	2,008.000		
				0.300	266.000		
					2,274.000	\$79.80	\$682.20
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000	11,775.500		
				2.300	834.250		
					12,609.750	\$1,918.78	\$29,002.43
Category Amount:						\$1,998.58	\$29,684.63
Category Number: 0130 BRIDGE 2							
1000	522-1000	SHORING	LS	1.000	.087		
				914864.900	.113		
					.200	\$103,379.73	\$182,972.98
Category Amount:						\$103,379.73	\$182,972.98
Project Total Amount:						\$110,451.42	\$13,945,505.65

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

User: 01009185

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0047

Pay Period: 06/30/2018
to 08/02/2018

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:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.794		
				983965.530	.006		
					.800	\$5,903.79	\$787,172.42
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	34,488.290		
				19.630	18.900		
					34,507.190	\$371.01	\$677,376.14
Category Amount:						\$6,274.80	\$1,464,548.56
Project Total Amount:						\$6,274.80	\$8,274,740.24

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2018

User: 01009185

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0047

Pay Period: 06/30/2018
to 08/02/2018

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							
0040	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 106.830	.000 564.790 564.790	\$60,336.52	\$60,336.52
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	4,953.000 246.000 5,199.000	\$610.08	\$12,893.52
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-182,045.060 -1,785.530 -183,830.590	\$-1,785.53	(\$183,830.59)
		IN #1					
		IN #1					
Category Amount:						\$59,161.07	\$-110,600.55
Project Total Amount:						\$59,161.07	\$17,091,252.68