

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: 01086183

Department of Transportation

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0055

Pay Period: 02/01/2019  
to 02/28/2019

## Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed:

2275 Days

Elapsed Calender Days:

1634 Days

Percent Time:

71.82

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	\$66,352,361.71
Original Contract Amount	\$59,426,705.68
Funds Available	\$22,060,011.62
Percent Complete	62.42%

## Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$27,136,917.63	\$23,446,395.61	\$9,663,080.82	64.39%	\$365,409.77
0006901	\$16,891,676.66	\$15,099,098.12	\$7,909,694.00	53.17%	\$7,725.05
720970-	\$22,323,767.42	\$20,881,211.95	\$4,487,236.80	79.90%	\$-205.28

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Chief Engineer

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Contract ID: B14761-14-000-0

Estimate Number: 0055

Pay Period: 02/01/2019  
to 02/28/2019

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	\$12,157,798.55	\$11,865,470.73	\$292,327.82
Non-Participating	\$3,039,449.62	\$2,966,367.67	\$73,081.95
Total Earnings	<b>\$15,197,248.17</b>	<b>\$14,831,838.40</b>	<b>\$365,409.77</b>
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
Gross Earnings	<b>\$17,473,836.81</b>	<b>\$17,108,427.04</b>	<b>\$365,409.77</b>
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:	<b>\$17,473,836.81</b>	<b>\$17,108,427.04</b>	

Total Payable: **\$365,409.77**

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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0055

Pay Period: 02/01/2019  
to 02/28/2019

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,888,916.60	\$6,882,736.56	\$6,180.04
Non-Participating	\$1,722,229.18	\$1,720,684.17	\$1,545.01
Total Earnings	<b>\$8,611,145.78</b>	<b>\$8,603,420.73</b>	<b>\$7,725.05</b>
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
Gross Earnings	<b>\$8,981,982.66</b>	<b>\$8,974,257.61</b>	<b>\$7,725.05</b>
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:	<b>\$8,981,982.66</b>	<b>\$8,974,257.61</b>	

Total Payable: **\$7,725.05**

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Estimate Number: 0055

Pay Period: 02/01/2019  
to 02/28/2019

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,087,721.50	\$14,085,961.50	\$1,760.00
Non-Participating	\$3,521,930.52	\$3,521,490.52	\$440.00
Total Earnings	<b>\$17,609,652.02</b>	<b>\$17,607,452.02</b>	<b>\$2,200.00</b>
Stockpiled Materials	\$226,878.60	\$229,283.88	(\$2,405.28)
Gross Earnings	<b>\$17,836,530.62</b>	<b>\$17,836,735.90</b>	<b>(\$205.28)</b>
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:	<b>\$17,836,530.62</b>	<b>\$17,836,735.90</b>	

Total Payable: (\$205.28)

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Estimate Number: 0055

Pay Period: 02/01/2019  
to 02/28/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0025	205-0001	UNCLASS EXCAV	CY	30,066.000 9.350	28,555.927 126.000 28,681.927	\$1,178.10	\$268,176.02
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	118,257.066 8,597.989 126,855.055	\$121,317.62	\$1,789,924.83
<b>Category Amount:</b>						\$122,495.72	\$2,058,100.85
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0560	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	6.750 .750 7.500	\$956.05	\$9,560.48
<b>Category Amount:</b>						\$956.05	\$9,560.48
<b>Category Number: 0080 SOUND &amp; MITIGATION BARRIER</b>							
0685	624-0400	SOUND BARRIER, TYPE-	SF	20,805.000 38.900	10,401.900 6,220.000 16,621.900	\$241,958.00	\$646,591.91
		C					
<b>Category Amount:</b>						\$241,958.00	\$646,591.91
<b>Project Total Amount:</b>						\$365,409.77	\$15,197,248.17

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Estimate Number: 0055

Pay Period: 02/01/2019

to 02/28/2019

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
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0615	163-0240	MULCH	TN	196.000	189.118		
				250.000	.170		
					189.288	\$42.50	\$47,322.00
<b>Category Amount:</b>						\$42.50	\$47,322.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000	49.750		
				120.000	1.500		
					51.250	\$180.00	\$6,150.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	6,741.750		
				2.300	57.000		
					6,798.750	\$131.10	\$15,637.13
<b>Category Amount:</b>						\$311.10	\$21,787.13
<b>Category Number: 0110 WALLS</b>							
9060	004-0022	EXTRA WORK -	LS	.000	.231		
				737145.000	.010		
					.241	\$7,371.45	\$177,651.95
		SA #10 Sound Barrier Panel System					
		SA #10 Sound Barrier Panel System					
<b>Category Amount:</b>						\$7,371.45	\$177,651.95
<b>Project Total Amount:</b>						\$7,725.05	\$8,611,145.78

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Pay Period: 02/01/2019  
to 02/28/2019

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					
	Category Number:	0100 TRAFFIC SIGNAL					
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				44000.000	.050		
					.350	\$2,200.00	\$15,400.00
		15 (SR 92 AT FIRE STATION)					
Category Amount:						\$2,200.00	\$15,400.00
Project Total Amount:						\$2,200.00	\$17,609,652.02