

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0060

Pay Period: 07/01/2019
to 07/31/2019

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 1787 Days

Percent Time: 78.55

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 \$69,827,095.59

Original Contract Amount \$59,426,705.68

Funds Available \$22,839,617.61

Percent Complete 63.20%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$29,696,186.53	\$23,446,395.61	\$10,811,407.84	63.59%	\$269,522.24
0006901	\$16,986,472.64	\$15,099,098.12	\$7,532,725.37	55.65%	\$0.00
720970-	\$23,144,436.42	\$20,881,211.95	\$4,495,484.40	80.58%	\$36,356.35

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

Page 2 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0060

Pay Period: 07/01/2019
to 07/31/2019

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	\$13,286,552.07	\$13,070,934.27	\$215,617.80
Non-Participating	\$3,321,637.98	\$3,267,733.54	\$53,904.44
Total Earnings	\$16,608,190.05	\$16,338,667.81	\$269,522.24
Stockpiled Materials	\$2,276,588.64	\$2,276,588.64	\$0.00
Gross Earnings	\$18,884,778.69	\$18,615,256.45	\$269,522.24
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:	\$18,884,778.69	\$18,615,256.45	

Total Payable: **\$269,522.24**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

Page 3 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0060

Pay Period: 07/01/2019
to 07/31/2019

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	\$7,266,328.29	\$7,266,328.29	\$0.00
Non-Participating	\$1,816,582.10	\$1,816,582.10	\$0.00
Total Earnings	\$9,082,910.39	\$9,082,910.39	\$0.00
Stockpiled Materials	\$370,836.88	\$370,836.88	\$0.00
Gross Earnings	\$9,453,747.27	\$9,453,747.27	\$0.00
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:	\$9,453,747.27	\$9,453,747.27	

Total Payable: **\$0.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

Page 4 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0060

Pay Period: 07/01/2019
to 07/31/2019

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	\$14,753,481.03	\$14,724,395.95	\$29,085.08
Non-Participating	\$3,688,370.41	\$3,681,099.14	\$7,271.27
Total Earnings	\$18,441,851.44	\$18,405,495.09	\$36,356.35
Stockpiled Materials	\$207,100.58	\$207,100.58	\$0.00
Gross Earnings	\$18,648,952.02	\$18,612,595.67	\$36,356.35
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:	\$18,648,952.02	\$18,612,595.67	

Total Payable: \$36,356.35

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0060

Pay Period: 07/01/2019
to 07/31/2019

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
Category Number: 0010 ROADWAY							
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	145,364.633 1,488.082 146,852.715	\$20,996.84	\$2,072,091.81
Category Amount:						\$20,996.84	\$2,072,091.81
Category Number: 0130 BRIDGE 2							
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000 372.990	.000 68.000 68.000	\$25,363.32	\$25,363.32
1000	522-1000	SHORING	LS	1.000 914864.900	.450 .050 .500	\$45,743.25	\$457,432.45
Category Amount:						\$71,106.57	\$482,795.77
Category Number: 0120 BRIDGES							
5012	522-1000	SHORING	LS	.000 460271.000	.800 .200 1.000	\$92,054.20	\$460,271.00
		Shoring Redesign, Additional Blasting, & Flagging Operation					
5015	004-0049	EXTRA WORK -	MO	.000 30318.760	4.000 1.000 5.000	\$30,318.76	\$151,593.80
		Extended Project Overhead Cost					
Category Amount:						\$122,372.96	\$611,864.80
Category Number: 0010 ROADWAY							
5016	004-0049	EXTRA WORK -	MO	.000 39116.870	4.000 1.000 5.000	\$39,116.87	\$195,584.35
		Extended Time Overhead Project Maintenance Crew					

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0060

Pay Period: 07/01/2019
to 07/31/2019

Project Number 0006900

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:	0010 ROADWAY					
5022	004-0022	EXTRA WORK -	LS	.000	.000		
				15929.000	1.000		
					1.000	\$15,929.00	\$15,929.00
		Mozley ST Asphalt & Barrier Removal					
Category Amount:						\$55,045.87	\$211,513.35
Project Total Amount:						\$269,522.24	\$16,608,190.05

Rpt-ID: RCPESPRJ

Georgia

Date: 08/14/2019

User: 01056973

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0060

Pay Period: 07/01/2019
to 07/31/2019

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: 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	292.000 46.780	615.649 55.930 671.579	\$2,616.41	\$31,416.47
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	56.000 71.810	40.000 58.000 98.000	\$4,164.98	\$7,037.38
0340	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1243.560	1.000 1.000 2.000	\$1,243.56	\$2,487.12
0365	603-7000	PLASTIC FILTER FABRIC	SY	511.000 3.720	2.111 19.000 21.111	\$70.68	\$78.53
0439	999-3110	DETENTION POND	EA	1.000 42044.070	.350 .650 1.000	\$27,328.65	\$42,044.07
		STA 140+83 LT, SR 92					
Category Amount:						\$35,424.28	\$83,063.57
Category Number: 0060 TEMPORARY EROSION CONTROL							
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 932.070	9.000 1.000 10.000	\$932.07	\$9,320.70
Category Amount:						\$932.07	\$9,320.70
Project Total Amount:						\$36,356.35	\$18,441,851.44