Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 **to** 08/31/2016

Contract Location:
SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 **Days**
Elapsed Calender Days: 723 **Days**
Percent Time: 31.78

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $63,068,575.89
Original Contract Amount $59,426,705.68
Funds Available $30,123,430.23
Percent Complete 47.77%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$25,523,613.03	$23,446,395.61	$12,426,541.83	51.31%	$46,353.31
0006901	$15,689,669.83	$15,099,098.12	$9,728,659.71	37.99%	$0.31
720970-	$21,855,293.03	$20,881,211.95	$7,968,228.69	63.54%	$1,475,252.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$8,731,048.60	$8,693,965.95	$37,082.65
Non-Participating	$2,182,762.18	$2,173,491.52	$9,270.66
Total Earnings	**$10,913,810.78**	**$10,867,457.47**	**$46,353.31**
Stockpiled Materials	$2,183,260.42	$2,183,260.42	$0.00
Gross Earnings	**$13,097,071.20**	**$13,050,717.89**	**$46,353.31**
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:	**$13,097,071.20**	**$13,050,717.89**	

Total Payable: **$46,353.31**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$4,507,669.20	$4,507,668.95	$0.25
Non-Participating	$1,126,917.32	$1,126,917.26	$0.06
Total Earnings	**$5,634,586.52**	**$5,634,586.21**	**$0.31**
Stockpiled Materials	$326,423.60	$326,423.60	$0.00
Gross Earnings	**$5,961,010.12**	**$5,961,009.81**	**$0.31**
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:	**$5,961,010.12**	**$5,961,009.81**	
		Total Payable:	**$0.31**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 **to** 08/31/2016

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	$10,864,631.28	$9,684,429.34	$1,180,201.94
Non-Participating	$2,716,157.92	$2,421,107.43	$295,050.49
Total Earnings	**$13,580,789.20**	**$12,105,536.77**	**$1,475,252.43**
Stockpiled Materials	$306,275.14	$306,275.14	$0.00
Gross Earnings	**$13,887,064.34**	**$12,411,811.91**	**$1,475,252.43**
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:	**$13,887,064.34**	**$12,411,811.91**	

Total Payable: **$1,475,252.43**

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 to 08/31/2016

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	.760		
				227068.940	.001		
					.761	$227.07	$172,799.46
		CSSTP-0006-00(900)					
0105	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000	132.139		
				41.490	-57.284		
					74.855	$-2,376.71	$3,105.73
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	96.000	31.111		
				41.930	18.330		
					49.441	$768.58	$2,073.06
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000	3,646.000		
				13.230	98.000		
					3,744.000	$1,296.54	$49,533.12
					Category Amount:	$-84.52	$227,511.37
Category Number:	0020 DRAINAGE						
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,657.000	1,249.000		
				48.870	466.000		
					1,715.000	$22,773.42	$83,812.05
					Category Amount:	$22,773.42	$83,812.05
Category Number:	0050 PERMANENT EROSION CONTROL						
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000	1,746.200		
				0.750	3,890.667		
					5,636.867	$2,918.00	$4,227.65
					Category Amount:	$2,918.00	$4,227.65
Category Number:	0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.						
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000	2,636.167		
				89.000	65.667		
					2,701.834	$5,844.36	$240,463.23

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 to 08/31/2016

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:		0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1150	670-4000	FIRE HYDRANT	EA	6.000	3.000		
				5634.000	1.000		
					4.000	$5,634.00	$22,536.00
					Category Amount:	$11,478.36	$262,999.23
Category Number:		0190 ELECTRIC DISTRIBUTION - GEORGIA POWER					
2001	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND	LF	.000	13,159.000		
				45.210	205.000		
					13,364.000	$9,268.05	$604,186.44
		SA #2					
		SA #2					
					Category Amount:	$9,268.05	$604,186.44
					Project Total Amount:	$46,353.31	$10,913,810.78

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 to 08/31/2016

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	.588		
				983965.530	.042		
					.630	$41,326.55	$619,898.28
		CSSTP-0006-00(901)					
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	125.000	.000		
				41.490	132.139		
					132.139	$5,482.45	$5,482.45
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000	264.444		
				26.800	47.314		
					311.758	$1,268.02	$8,355.11
0090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000	.000		
				47.880	19.500		
					19.500	$933.66	$933.66
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	3,813.000		
				13.230	91.000		
					3,904.000	$1,203.93	$51,649.92
					Category Amount:	$50,214.61	$686,319.42
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1085	670-0500	BUTTERFLY VALVE -	EA	12.000	3.000		
				3964.000	1.000		
					4.000	$3,964.00	$15,856.00
		12 IN					
1095	670-1020	WATER MAIN, 2 IN	LF	900.000	.000		
				22.000	80.000		
					80.000	$1,760.00	$1,760.00
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000	3,522.840		
				42.000	54.000		
					3,576.840	$2,268.00	$150,227.28

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 **to** 08/31/2016

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: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000 89.000	2,088.343 31.167 2,119.510	$2,773.86	$188,636.39
1130	670-2080	GATE VALVE, 8 IN	EA	19.000 1400.000	2.000 1.000 3.000	$1,400.00	$4,200.00
1165	670-4000	FIRE HYDRANT	EA	24.000 5634.000	7.000 1.000 8.000	$5,634.00	$45,072.00
1180	670-7000	STEEL CASING - 20 IN	LF	650.000 170.000	561.000 100.000 661.000	$17,000.00	$112,370.00
					Category Amount:	$34,799.86	$518,121.67
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1220	660-0006	SAN SEWER PIPE, 6 IN, PVC (SVC LINES)	LF	1,500.000 46.000	.000 80.000 80.000	$3,680.00	$3,680.00
1225	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,900.000 52.000	279.000 65.000 344.000	$3,380.00	$17,888.00
1235	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 2060.000	6.000 2.000 8.000	$4,120.00	$16,480.00
					Category Amount:	$11,180.00	$38,048.00
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1330	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	5,926.000 57.990	5,535.000 -423.240 5,111.760	$-24,543.69	$296,430.96

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 to 08/31/2016

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:		0190 ELECTRIC DISTRIBUTION - GEORGIA POWER					
1335	664-0300	UNDERGROUND ELECTRIC DISTRIBUTION -	LF	520.000	1,589.000		
				85.370	45.000		
					1,634.000	$3,841.65	$139,494.58
		25 KV					
1340	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	6,626.000	5,222.000		
				15.170	-1,691.000		
					3,531.000	$-25,652.47	$53,565.27
		25 KV					
					Category Amount:	$-46,354.51	$489,490.81
Category Number:		0200 ELECTRIC DISTRIBUTION - GREYSTONE					
1345	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	2,100.000	2,225.000		
				57.990	-900.000		
					1,325.000	$-52,191.00	$76,836.75
		25 KV					
1350	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	2,250.000	2,015.000		
				15.170	155.000		
					2,170.000	$2,351.35	$32,918.90
		25 KV					
					Category Amount:	$-49,839.65	$109,755.65
					Project Total Amount:	$0.31	$5,634,586.52

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 to 08/31/2016

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.791		
				922037.630	.027		
					.818	$24,895.02	$754,226.78
		STP00-0186-01(011)					
0020	205-0001	UNCLASS EXCAV	CY	140,714.000	117,183.704		
				9.350	3,086.296		
					120,270.000	$28,856.87	$1,124,524.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000	31,144.200		
				19.630	2,003.450		
					33,147.650	$39,327.72	$650,688.37
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,400.000	.000		
				88.880	275.090		
					275.090	$24,450.00	$24,450.00
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	26,847.000	.000		
		TL & H LIME		63.340	13,953.350		
					13,953.350	$883,805.19	$883,805.19
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	8,742.000	.000		
		L & H LIME		68.770	4,301.930		
					4,301.930	$295,843.73	$295,843.73
0070	413-1000	BITUM TACK COAT	GL	7,660.000	.000		
				2.480	3,512.000		
					3,512.000	$8,709.76	$8,709.76
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000	14.000		
				41.490	139.459		
					153.459	$5,786.15	$6,367.01
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000	217.776		
				41.930	107.921		
					325.697	$4,525.13	$13,656.48

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 to 08/31/2016

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						
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	70.000	.000		
				59.540	14.263		
					14.263	$849.22	$849.22
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000	8,524.000		
				13.230	780.000		
					9,304.000	$10,319.40	$123,091.92
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000	6,453.000		
				13.670	75.000		
					6,528.000	$1,025.25	$89,237.76
					Category Amount:	$1,328,393.44	$3,975,450.72
Category Number:	0020 DRAINAGE						
0215	500-3101	CLASS A CONCRETE	CY	212.000	212.179		
				315.340	2.000		
					214.179	$630.68	$67,539.21
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000	3,562.000		
				48.870	2,365.000		
					5,927.000	$115,577.55	$289,652.49
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000	917.000		
				63.910	540.000		
					1,457.000	$34,511.40	$93,116.87
0255	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	203.000	.000		
				73.260	168.000		
					168.000	$12,307.68	$12,307.68
0260	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	60.000	.000		
				89.650	104.000		
					104.000	$9,323.60	$9,323.60

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 to 08/31/2016

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						
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	56.000	.000		
				71.810	40.000		
					40.000	$2,872.40	$2,872.40
0375	668-1100	CATCH BASIN, GP 1	EA	92.000	23.250		
				2110.370	7.000		
					30.250	$14,772.59	$63,838.69
0395	668-2100	DROP INLET, GP 1	EA	23.000	4.500		
				1425.000	.500		
					5.000	$712.50	$7,125.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000	1.000		
				1498.000	.500		
					1.500	$749.00	$2,247.00
					Category Amount:	$191,457.40	$548,022.94
Category Number:	0040 LIGHTING						
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000	348.000		
				5.890	5,940.000		
					6,288.000	$34,986.60	$37,036.32
0595	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	4,533.000	.000		
				6.430	2,075.000		
					2,075.000	$13,342.25	$13,342.25
					Category Amount:	$48,328.85	$50,378.57
Category Number:	0050 PERMANENT EROSION CONTROL						
0630	700-6910	PERMANENT GRASSING	AC	21.000	2.370		
				650.000	.986		
					3.356	$640.90	$2,181.40

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 **to** 08/31/2016

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:	0050	PERMANENT EROSION CONTROL					
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000	1.229		
				495.000	.240		
					1.469	$118.80	$727.16
					Category Amount:	$759.70	$2,908.56
Category Number:	0060	TEMPORARY EROSION CONTROL					
0675	163-0300	CONSTRUCTION EXIT	EA	4.000	5.250		
				1274.730	1.500		
					6.750	$1,912.10	$8,604.43
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	28.750		
				120.000	5.250		
					34.000	$630.00	$4,080.00
					Category Amount:	$2,542.10	$12,684.43
Category Number:	0090	ATMS					
0825	682-9950	DIRECTIONAL BORE -	LF	11,230.000	1,671.000		
				10.000	3,446.000		
					5,117.000	$34,460.00	$51,170.00
		5 IN					
0830	647-2170	PULL BOX, PB-7	EA	10.000	.000		
				1620.000	7.000		
					7.000	$11,340.00	$11,340.00
0835	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	20,000.000	1,210.000		
				1.300	8,320.000		
					9,530.000	$10,816.00	$12,389.00
					Category Amount:	$56,616.00	$74,899.00
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1170	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	100.000	13.000		
				450.000	2.000		
					15.000	$900.00	$6,750.00
					Category Amount:	$900.00	$6,750.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0025 **Pay Period:** 08/01/2016 **to** 08/31/2016

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					
1390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	3.000	.000		
				12000.000	2.000		
					2.000	$24,000.00	$24,000.00
9010	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-182,045.060		
					-182,045.060	$-182,045.06	($182,045.06)
		IN #1					
		IN #1					
					Category Amount:	$-158,045.06	$-158,045.06
					Project Total Amount:	$1,470,952.43	$13,580,789.20