Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 2275 **Days**
Elapsed Calender Days: 784 **Days**
Percent Time: 34.46

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	$63,332,328.28
Original Contract Amount	$59,426,705.68
Funds Available	$29,581,209.27
Percent Complete	48.62%

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	$12,321,428.15	51.73%	$59,711.44
0006901	$15,689,669.83	$15,099,098.12	$9,634,134.94	38.60%	$94,499.66
720970-	$22,119,045.42	$20,881,211.95	$7,625,646.18	65.52%	$405,213.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$8,780,303.33	$8,767,370.39	$12,932.94
Non-Participating	$2,195,075.87	$2,191,842.63	$3,233.24
Total Earnings	**$10,975,379.20**	**$10,959,213.02**	**$16,166.18**
Stockpiled Materials	$2,226,805.68	$2,183,260.42	$43,545.26
Gross Earnings	**$13,202,184.88**	**$13,142,473.44**	**$59,711.44**
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:	**$13,202,184.88**	**$13,142,473.44**	

Total Payable: **$59,711.44**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$4,558,729.92	$4,507,689.29	$51,040.63
Non-Participating	$1,139,682.49	$1,126,922.34	$12,760.15
Total Earnings	**$5,698,412.41**	**$5,634,611.63**	**$63,800.78**
Stockpiled Materials	$357,122.48	$326,423.60	$30,698.88
Gross Earnings	**$6,055,534.89**	**$5,961,035.23**	**$94,499.66**
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:	**$6,055,534.89**	**$5,961,035.23**	

Total Payable: **$94,499.66**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$11,295,976.13	$11,025,528.14	$270,447.99
Non-Participating	$2,823,994.17	$2,756,382.16	$67,612.01
Total Earnings	**$14,119,970.30**	**$13,781,910.30**	**$338,060.00**
Stockpiled Materials	$373,428.94	$306,275.14	$67,153.80
Gross Earnings	**$14,493,399.24**	**$14,088,185.44**	**$405,213.80**
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:	**$14,493,399.24**	**$14,088,185.44**	

Total Payable: **$405,213.80**

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	.763		
				227068.940	.002		
					.765	$454.14	$173,707.74
		CSSTP-0006-00(900)					
					Category Amount:	$454.14	$173,707.74
Category Number:	0040	LIGHTING					
0440	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	7.000	.000		
				2997.500	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1080	670-0500	BUTTERFLY VALVE -	EA	1.000	2.000		
				3571.000	2.000		
					4.000	$7,142.00	$14,284.00
		16 IN					
1125	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000	.000		
				3548.000	.000		
					.000	$.00	$0.00
		8 IN X 8 IN					
1130	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000	1.000		
				9879.000	.000		
					1.000	$.00	$9,879.00
		12 IN X 12 IN					
1145	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000	.000		
				17310.000	.000		
					.000	$.00	$0.00
		16 IN X 16 IN					
					Category Amount:	$7,142.00	$24,163.00
Category Number:	0160	SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1210	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	100.000	.000		
				63.000	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 **to** 10/31/2016

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							
1395	205-0210	EXCAVATION - ROCK (TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)	CY	3,380.000 108.380	5,336.204 79.074 5,415.278	$8,570.04	$586,907.83
					Category Amount:	$8,570.04	$586,907.83
					Project Total Amount:	$16,166.18	$10,975,379.20

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 to 10/31/2016

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	.630		
				983965.530	.000		
					.630	$.00	$619,898.28
		CSSTP-0006-00(901)					
					Category Amount:	$0.00	$619,898.28
Category Number:	0040	LIGHTING					
0485	500-3101	CLASS A CONCRETE	CY	223.000	.000		
				315.340	85.500		
					85.500	$26,961.57	$26,961.57
0490	511-1000	BAR REINF STEEL	LB	30,803.000	.000		
				0.960	12,520.000		
					12,520.000	$12,019.20	$12,019.20
0500	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	16.000	.000		
				2997.500	.000		
					.000	$.00	$0.00
					Category Amount:	$38,980.77	$38,980.77
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1085	670-0500	BUTTERFLY VALVE -	EA	12.000	5.000		
				3964.000	6.000		
					11.000	$23,784.00	$43,604.00
		12 IN					
1125	670-2060	GATE VALVE, 6 IN	EA	19.000	4.000		
				1005.000	-4.000		
					.000	$-4,020.00	$0.00
1130	670-2080	GATE VALVE, 8 IN	EA	19.000	4.000		
				1400.000	5.000		
					9.000	$7,000.00	$12,600.00
					Category Amount:	$26,764.00	$56,204.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 to 10/31/2016

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					
1330	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	5,926.000	4,597.000		
				57.990	-1,192.000		
					3,405.000	$-69,124.08	$197,455.95
		25 KV					
1340	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	6,626.000	3,531.000		
				15.170	2,482.000		
					6,013.000	$37,651.94	$91,217.21
		25 KV					
					Category Amount:	$-31,472.14	$288,673.16
Category Number:	0200	ELECTRIC DISTRIBUTION - GREYSTONE					
1345	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	2,100.000	1,325.000		
				57.990	330.000		
					1,655.000	$19,136.70	$95,973.45
		25 KV					
1350	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	2,250.000	2,170.000		
				15.170	685.000		
					2,855.000	$10,391.45	$43,310.35
		25 KV					
					Category Amount:	$29,528.15	$139,283.80
					Project Total Amount:	$63,800.78	$5,698,412.41

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 to 10/31/2016

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	.880		
				922037.630	.007		
					.887	$6,454.26	$817,847.38
		STP00-0186-01(011)					
0020	205-0001	UNCLASS EXCAV	CY	140,714.000	122,312.593		
				9.350	7,957.407		
					130,270.000	$74,401.76	$1,218,024.50
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000	33,147.650		
				19.630	229.570		
					33,377.220	$4,506.46	$655,194.83
					Category Amount:	$85,362.48	$2,691,066.71
Category Number:	0020	DRAINAGE					
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000	7,006.000		
				48.870	432.000		
					7,438.000	$21,111.84	$363,495.06
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000	1,457.000		
				63.910	182.150		
					1,639.150	$11,641.21	$104,758.08
0255	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	203.000	168.000		
				73.260	24.000		
					192.000	$1,758.24	$14,065.92
0290	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	87.000	.000		
				40.480	350.000		
					350.000	$14,168.00	$14,168.00
0305	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1	EA	1.000	.000		
				680.110	1.000		
					1.000	$680.11	$680.11

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 to 10/31/2016

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					
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000	2.000		
				644.190	1.000		
					3.000	$644.19	$1,932.57
0350	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	240.000	60.444		
				54.210	13.333		
					73.777	$722.78	$3,999.45
0375	668-1100	CATCH BASIN, GP 1	EA	92.000	43.250		
				2110.370	2.000		
					45.250	$4,220.74	$95,494.24
0395	668-2100	DROP INLET, GP 1	EA	23.000	6.750		
				1425.000	.500		
					7.250	$712.50	$10,331.25
				Category Amount:		$55,659.61	$608,924.68
Category Number:	0040	LIGHTING					
0540	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	35.000	.000		
				2997.500	.000		
					.000	$.00	$0.00
				Category Amount:		$0.00	$0.00
Category Number:	0050	PERMANENT EROSION CONTROL					
0620	163-0240	MULCH	TN	504.000	433.259		
				250.000	122.056		
					555.315	$30,514.00	$138,828.75
0630	700-6910	PERMANENT GRASSING	AC	21.000	4.501		
				650.000	.962		
					5.463	$625.30	$3,550.95
0635	700-7000	AGRICULTURAL LIME	TN	92.000	3.705		
				100.000	.940		
					4.645	$94.00	$464.50

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 to 10/31/2016

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	1.689		
				495.000	.240		
					1.929	$118.80	$954.86
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000	11,662.760		
				0.750	4,673.639		
					16,336.399	$3,505.23	$12,252.30
					Category Amount:	$34,857.33	$156,051.36
Category Number:	0060	TEMPORARY EROSION CONTROL					
0670	163-0232	TEMPORARY GRASSING	AC	21.000	16.994		
				250.000	7.000		
					23.994	$1,750.00	$5,998.50
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	50.500		
				120.000	5.250		
					55.750	$630.00	$6,690.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,355.000	2,708.000		
				0.300	217.000		
					2,925.000	$65.10	$877.50
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000	15.000		
				50.000	2.000		
					17.000	$100.00	$850.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	19,275.250		
				2.300	577.500		
					19,852.750	$1,328.25	$45,661.33
					Category Amount:	$3,873.35	$60,077.33
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000	3,841.667		
				42.000	1,215.000		
					5,056.667	$51,030.00	$212,380.01

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2016 **to** 10/31/2016

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: 0150		WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1110	670-2080	GATE VALVE, 8 IN	EA	25.000 1400.000	13.000 1.000 14.000	$1,400.00	$19,600.00
1130	670-4000	FIRE HYDRANT	EA	10.000 5634.000	3.000 2.000 5.000	$11,268.00	$28,170.00
					Category Amount:	$63,698.00	$260,150.01
Category Number: 0190		ELECTRIC DISTRIBUTION - GEORGIA POWER					
9520	004-0022	EXTRA WORK - SA #6 Remove and Replace Utility Poles SA #6	LS	.000 94609.230	.000 1.000 1.000	$94,609.23	$94,609.23
					Category Amount:	$94,609.23	$94,609.23
					Project Total Amount:	$338,060.00	$14,119,970.30