Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 **to** 01/16/2016

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

Time Allowed: 2092 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 23.66

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: 05/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $61,216,494.49
Original Contract Amount $59,426,705.68
Funds Available $38,432,389.30
Percent Complete 34.84%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$23,863,318.42	$23,446,395.61	$14,616,396.85	38.75%	$59,404.11
0006901	$15,689,669.83	$15,099,098.12	$12,125,465.84	22.72%	$25,193.00
720970-	$21,663,506.24	$20,881,211.95	$11,690,526.61	46.04%	$346,855.81

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 **to** 01/16/2016

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	$6,775,526.39	$6,728,003.10	$47,523.29
Non-Participating	$1,693,881.61	$1,682,000.79	$11,880.82
Total Earnings	**$8,469,408.00**	**$8,410,003.89**	**$59,404.11**
Stockpiled Materials	$777,513.57	$777,513.57	$0.00
Gross Earnings	**$9,246,921.57**	**$9,187,517.46**	**$59,404.11**
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:	**$9,246,921.57**	**$9,187,517.46**	

Total Payable: **$59,404.11**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 **to** 01/16/2016

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	$2,551,655.27	$2,531,500.87	$20,154.40
Non-Participating	$637,913.84	$632,875.24	$5,038.60
Total Earnings	**$3,189,569.11**	**$3,164,376.11**	**$25,193.00**
Stockpiled Materials	$374,634.88	$374,634.88	$0.00
Gross Earnings	**$3,564,203.99**	**$3,539,010.99**	**$25,193.00**
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:	**$3,564,203.99**	**$3,539,010.99**	
		Total Payable:	**$25,193.00**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 **to** 01/16/2016

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	$7,733,363.52	$7,455,878.87	$277,484.65
Non-Participating	$1,933,340.97	$1,863,969.81	$69,371.16
Total Earnings	**$9,666,704.49**	**$9,319,848.68**	**$346,855.81**
Stockpiled Materials	$306,275.14	$306,275.14	$0.00
Gross Earnings	**$9,972,979.63**	**$9,626,123.82**	**$346,855.81**
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:	**$9,972,979.63**	**$9,626,123.82**	

Total Payable: **$346,855.81**

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 to 01/16/2016

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					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	3.000	.000		
				8500.000	3.000		
					3.000	$25,500.00	$25,500.00
		SAND-LOADED					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000	4,955.950		
				19.630	.000		
					4,955.950	$.00	$97,285.30
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,800.000	1,800.000		
				24.430	153.750		
					1,953.750	$3,756.11	$47,730.11
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	867.000	4,621.000		
				1.000	120.000		
					4,741.000	$120.00	$4,741.00
					Category Amount:	$29,376.11	$175,256.41
Category Number:		0060 TEMPORARY EROSION CONTROL					
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	57.000	6.000		
				120.000	25.500		
					31.500	$3,060.00	$3,780.00
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	57.000	3.000		
				50.000	11.000		
					14.000	$550.00	$700.00
					Category Amount:	$3,610.00	$4,480.00
Category Number:		0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000	1,840.000		
				89.000	162.000		
					2,002.000	$14,418.00	$178,178.00
					Category Amount:	$14,418.00	$178,178.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 to 01/16/2016

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						
1390	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	3.000	4.000		
				12000.000	1.000		
					5.000	$12,000.00	$60,000.00
					Category Amount:	$12,000.00	$60,000.00
					Project Total Amount:	$59,404.11	$8,469,408.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 to 01/16/2016

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							
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,734.000	774.000		
				1.000	140.000		
					914.000	$140.00	$914.00
					Category Amount:	$140.00	$914.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	157.000	23.500		
				120.000	.750		
					24.250	$90.00	$2,910.00
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000	21.000		
				50.000	9.000		
					30.000	$450.00	$1,500.00
					Category Amount:	$540.00	$4,410.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000	1,171.000		
				42.000	144.000		
					1,315.000	$6,048.00	$55,230.00
					Category Amount:	$6,048.00	$55,230.00
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1230	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	100.000	.000		
				63.000	195.000		
					195.000	$12,285.00	$12,285.00
1235	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000	2.000		
				2060.000	3.000		
					5.000	$6,180.00	$10,300.00
					Category Amount:	$18,465.00	$22,585.00
					Project Total Amount:	$25,193.00	$3,189,569.11

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 to 01/16/2016

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							
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	961.000	.000		
				41.490	14.000		
					14.000	$580.86	$580.86
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000	.000		
				26.800	139.444		
					139.444	$3,737.10	$3,737.10
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000	.000		
				41.930	108.888		
					108.888	$4,565.67	$4,565.67
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000	.000		
				13.230	414.000		
					414.000	$5,477.22	$5,477.22
0200	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,366.000	1,507.000		
				1.000	1,242.000		
					2,749.000	$1,242.00	$2,749.00
					Category Amount:	$15,602.85	$17,109.85
Category Number: 0020 DRAINAGE							
0275	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	578.000	505.000		
				167.340	93.000		
					598.000	$15,562.62	$100,069.32
0280	550-1601	STORM DRAIN PIPE, 60 IN, H 10-15	LF	192.000	205.000		
				184.060	-1.000		
					204.000	$-184.06	$37,548.24
					Category Amount:	$15,378.56	$137,617.56
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000	347.501		
				250.000	.865		
					348.366	$216.25	$87,091.50

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 to 01/16/2016

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					
0630	700-6910	PERMANENT GRASSING	AC	21.000	1.257		
				650.000	.113		
					1.370	$73.45	$890.50
0635	700-7000	AGRICULTURAL LIME	TN	92.000	1.620		
				100.000	.160		
					1.780	$16.00	$178.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000	.482		
				495.000	.087		
					.569	$43.07	$281.66
0660	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,100.000	.000		
				5.580	62.200		
					62.200	$347.08	$347.08
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000	1,173.556		
				0.750	549.111		
					1,722.667	$411.83	$1,292.00
					Category Amount:	$1,107.68	$90,080.74
Category Number:	0060	TEMPORARY EROSION CONTROL					
0670	163-0232	TEMPORARY GRASSING	AC	21.000	16.902		
				250.000	.056		
					16.958	$14.00	$4,239.50
0675	163-0300	CONSTRUCTION EXIT	EA	4.000	3.000		
				1274.730	.750		
					3.750	$956.05	$4,780.24
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	137.000	9.750		
				120.000	6.000		
					15.750	$720.00	$1,890.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 to 01/16/2016

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:	0060	TEMPORARY EROSION CONTROL					
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,355.000	1,916.000		
				0.300	20.000		
					1,936.000	$6.00	$580.80
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000	2.000		
				50.000	1.000		
					3.000	$50.00	$150.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	13,181.250		
				2.300	4,599.750		
					17,781.000	$10,579.43	$40,896.30
					Category Amount:	$12,325.48	$52,536.84
Category Number:	0110	WALLS					
1010	511-1000	BAR REINF STEEL	LB	22,197.000	42,614.000		
				0.720	-20,417.000		
					22,197.000	$-14,700.24	$15,981.84
1020	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.000		
				149730.280	1.000		
					1.000	$149,730.28	$149,730.28
		7A					
					Category Amount:	$135,030.04	$165,712.12
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1070	500-3101	CLASS A CONCRETE	CY	30.000	65.768		
				315.340	.860		
					66.628	$271.19	$21,010.47
					Category Amount:	$271.19	$21,010.47
Category Number:	0160	SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1200	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	500.000	96.000		
				46.000	40.000		
					136.000	$1,840.00	$6,256.00
					Category Amount:	$1,840.00	$6,256.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0017 **Pay Period:** 01/01/2016 to 01/16/2016

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:	0180	NATURAL GAS - AGL RESOURCES					
1260	665-0010	PLASTIC GAS MAIN -	LF	872.000	1,072.000		
				40.120	70.000		
					1,142.000	$2,808.40	$45,817.04
		2 IN					
1265	665-0010	PLASTIC GAS MAIN -	LF	9,927.000	8,137.000		
				42.310	120.000		
					8,257.000	$5,077.20	$349,353.67
		4 IN					
					Category Amount:	$7,885.60	$395,170.71
Category Number:	0110	WALLS					
1350	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	304.000	557.333		
				427.920	253.333		
					810.666	$108,406.26	$346,900.19
					Category Amount:	$108,406.26	$346,900.19
Category Number:	0050	PERMANENT EROSION CONTROL					
1370	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	183.000	.000		
				79.350	369.000		
					369.000	$29,280.15	$29,280.15
					Category Amount:	$29,280.15	$29,280.15
Category Number:	0010	ROADWAY					
1375	664-0300	UNDERGROUND ELECTRIC DISTRIBUTION -	LF	60.000	.000		
				65.760	300.000		
					300.000	$19,728.00	$19,728.00
		120/240 KV					
					Category Amount:	$19,728.00	$19,728.00
					Project Total Amount:	$346,855.81	$9,666,704.49