Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 **to** 02/01/2016

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

Time Allowed: 2092 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 24.43

District: 7 **Area:** 03

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $61,971,724.49
Original Contract Amount $59,426,705.68
Funds Available $38,045,540.96
Percent Complete 35.70%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$24,451,048.42	$23,446,395.61	$14,334,120.15	41.38%	$870,006.70
0006901	$15,689,669.83	$15,099,098.12	$12,061,992.43	23.12%	$63,473.41
720970-	$21,831,006.24	$20,881,211.95	$11,649,428.38	46.64%	$208,598.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 **to** 02/01/2016

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	$7,189,235.77	$6,775,526.39	$413,709.38
Non-Participating	$1,797,308.96	$1,693,881.61	$103,427.35
Total Earnings	**$8,986,544.73**	**$8,469,408.00**	**$517,136.73**
Stockpiled Materials	$1,130,383.54	$777,513.57	$352,869.97
Gross Earnings	**$10,116,928.27**	**$9,246,921.57**	**$870,006.70**
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:	**$10,116,928.27**	**$9,246,921.57**	

Total Payable: **$870,006.70**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 **to** 02/01/2016

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	$2,608,034.81	$2,551,655.27	$56,379.54
Non-Participating	$652,008.72	$637,913.84	$14,094.88
Total Earnings	**$3,260,043.53**	**$3,189,569.11**	**$70,474.42**
Stockpiled Materials	$367,633.87	$374,634.88	($7,001.01)
Gross Earnings	**$3,627,677.40**	**$3,564,203.99**	**$63,473.41**
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:	**$3,627,677.40**	**$3,564,203.99**	

Total Payable: **$63,473.41**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 **to** 02/01/2016

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	$7,900,242.10	$7,733,363.52	$166,878.58
Non-Participating	$1,975,060.62	$1,933,340.97	$41,719.65
Total Earnings	**$9,875,302.72**	**$9,666,704.49**	**$208,598.23**
Stockpiled Materials	$306,275.14	$306,275.14	$0.00
Gross Earnings	**$10,181,577.86**	**$9,972,979.63**	**$208,598.23**
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:	**$10,181,577.86**	**$9,972,979.63**	

Total Payable: **$208,598.23**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 to 02/01/2016

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	.632		
				227068.940	.006		
					.638	$1,362.41	$144,869.98
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000	91,626.325		
				14.110	11,259.259		
					102,885.584	$158,868.14	$1,451,715.59
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000	4,955.950		
				19.630	4,500.360		
					9,456.310	$88,342.07	$185,627.37
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	550.000	313.510		
				88.880	841.420		
					1,154.930	$74,785.41	$102,650.18
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,247.000	1,709.450		
		TL & H LIME		63.340	-157.550		
					1,551.900	$-9,979.22	$98,297.35
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	4,295.000	780.660		
		L & H LIME		68.770	-242.430		
					538.230	$-16,671.91	$37,014.08
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,611.000	441.440		
		R-MODIFIED BITUM MATL & H LIME		79.540	-441.440		
					.000	$-35,112.14	$0.00
0085	413-1000	BITUM TACK COAT	GL	3,930.000	630.000		
				2.480	405.000		
					1,035.000	$1,004.40	$2,566.80
					Category Amount:	$262,599.16	$2,022,741.35

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 to 02/01/2016

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:	0020	DRAINAGE					
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	98.000	.000		
				54.210	218.833		
					218.833	$11,862.94	$11,862.94
					Category Amount:	$11,862.94	$11,862.94
Category Number:	0060	TEMPORARY EROSION CONTROL					
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	57.000	14.000		
				50.000	5.000		
					19.000	$250.00	$950.00
					Category Amount:	$250.00	$950.00
Category Number:	0120	BRIDGES					
0940	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	604.000	.000		
				195.110	.000		
					.000	$.00	$0.00
		1					
					Category Amount:	$0.00	$0.00
Category Number:	0130	BRIDGE 2					
0985	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				2024950.300	.000		
					.000	$.00	$0.00
		2					
					Category Amount:	$0.00	$0.00
Category Number:	0140	BRIDGE 3					
1050	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	1,483.000	.000		
				180.470	.000		
					.000	$.00	$0.00
		3					
					Category Amount:	$0.00	$0.00
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000	2,002.000		
				89.000	126.000		
					2,128.000	$11,214.00	$189,392.00
					Category Amount:	$11,214.00	$189,392.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 to 02/01/2016

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	CY	3,380.000	2,821.093		
				108.380	2,133.333		
					4,954.426	$231,210.63	$536,960.69
		(TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)					
					Category Amount:	$231,210.63	$536,960.69
					Project Total Amount:	$517,136.73	$8,986,544.73

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 to 02/01/2016

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	.474		
				983965.530	.003		
					.477	$2,951.90	$469,351.56
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	7,223.040		
				19.630	741.300		
					7,964.340	$14,551.72	$156,339.99
					Category Amount:	$17,503.62	$625,691.55
Category Number:	0050	PERMANENT EROSION CONTROL					
0615	163-0240	MULCH	TN	196.000	128.265		
				250.000	.530		
					128.795	$132.50	$32,198.75
					Category Amount:	$132.50	$32,198.75
Category Number:	0060	TEMPORARY EROSION CONTROL					
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000	30.000		
				50.000	6.000		
					36.000	$300.00	$1,800.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	5,178.750		
				2.300	21.000		
					5,199.750	$48.30	$11,959.43
					Category Amount:	$348.30	$13,759.43
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000	1,315.000		
				42.000	288.000		
					1,603.000	$12,096.00	$67,326.00
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000	825.000		
				89.000	321.000		
					1,146.000	$28,569.00	$101,994.00
					Category Amount:	$40,665.00	$169,320.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 **to** 02/01/2016

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:	0210	TELECOMMUNICATIONS - AT&T					
1365	682-6224	CONDUIT, NONMETL, TP 2, 4 IN	LF	490.000	.000		
				45.000	65.000		
					65.000	$2,925.00	$2,925.00
1370	950-3540	INSTALLATION TELECOMMUNICATIONS FACILIT	EA	1.000	.000		
		1		8900.000	1.000		
					1.000	$8,900.00	$8,900.00
		(4 FT W X 8 FT L X 4 FT H)					
					Category Amount:	$11,825.00	$11,825.00
					Project Total Amount:	$70,474.42	$3,260,043.53

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 to 02/01/2016

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	.670		
				922037.630	.040		
					.710	$36,881.51	$654,646.72
		STP00-0186-01(011)					
0020	205-0001	UNCLASS EXCAV	CY	140,714.000	42,724.074		
				9.350	2,800.000		
					45,524.074	$26,180.00	$425,650.09
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000	747.530		
				19.630	338.430		
					1,085.960	$6,643.38	$21,317.39
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000	139.444		
				26.800	160.556		
					300.000	$4,302.90	$8,040.00
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000	108.888		
				41.930	81.666		
					190.554	$3,424.26	$7,989.93
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000	414.000		
				13.230	721.000		
					1,135.000	$9,538.83	$15,016.05
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000	.000		
				166.650	1.006		
					1.006	$167.65	$167.65
					Category Amount:	$87,138.53	$1,132,827.83
Category Number:	0020	DRAINAGE					
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000	.000		
				63.910	717.000		
					717.000	$45,823.47	$45,823.47

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 to 02/01/2016

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					
0375	668-1100	CATCH BASIN, GP 1	EA	92.000	4.000		
				2110.370	2.250		
					6.250	$4,748.33	$13,189.81
0395	668-2100	DROP INLET, GP 1	EA	23.000	.000		
				1425.000	1.000		
					1.000	$1,425.00	$1,425.00
0405	668-2200	DROP INLET, GP 2	EA	2.000	1.000		
				1725.000	.750		
					1.750	$1,293.75	$3,018.75
0410	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	8.000	.000		
				192.000	8.000		
					8.000	$1,536.00	$1,536.00
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000	.000		
				1498.000	.500		
					.500	$749.00	$749.00
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000	2.000		
				2420.000	1.500		
					3.500	$3,630.00	$8,470.00
0435	668-4411	STORM SEWER MANHOLE, TP 2, ADDL DEPTH, (	LF	7.000	.000		
				250.000	5.000		
					5.000	$1,250.00	$1,250.00
					Category Amount:	$60,455.55	$75,462.03
Category Number:	0060	TEMPORARY EROSION CONTROL					
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	15.750		
				120.000	.750		
					16.500	$90.00	$1,980.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 to 02/01/2016

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					
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	3.000		
				932.070	1.000		
					4.000	$932.07	$3,728.28
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000	3.000		
				50.000	3.000		
					6.000	$150.00	$300.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	17,781.000		
				2.300	16.250		
					17,797.250	$37.38	$40,933.68
					Category Amount:	$1,209.45	$46,941.96
Category Number:	0180	NATURAL GAS - AGL RESOURCES					
1265	665-0010	PLASTIC GAS MAIN -	LF	9,927.000	8,257.000		
				42.310	120.000		
					8,377.000	$5,077.20	$354,430.87
		4 IN					
1270	665-0030	SHORT SIDE SERVICE -	EA	10.000	2.000		
				2300.000	3.000		
					5.000	$6,900.00	$11,500.00
		5/8 IN PLS					
1280	665-0040	LONG SIDE SERVICE -	EA	6.000	2.000		
				3100.000	1.000		
					3.000	$3,100.00	$9,300.00
		5/8 IN PLS					
1285	665-0040	LONG SIDE SERVICE -	EA	24.000	.000		
				3700.000	1.000		
					1.000	$3,700.00	$3,700.00
		1-1/4 IN PLS					
1300	665-0060	LONG SIDE SERVICE TIE OVER -	EA	3.000	1.000		
				2700.000	1.000		
					2.000	$2,700.00	$5,400.00
		5/8 IN PLS					
					Category Amount:	$21,477.20	$384,330.87

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0018 **Pay Period:** 01/17/2016 **to** 02/01/2016

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:		0110 WALLS					
1400	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,473.000	.000		
				29.250	1,310.000		
					1,310.000	$38,317.50	$38,317.50
					Category Amount:	$38,317.50	$38,317.50
					Project Total Amount:	$208,598.23	$9,875,302.72