

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0019

Pay Period: 02/02/2016

to 03/01/2016

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2092 Days
Elapsed Calender Days: 540 Days
Percent Time: 25.81

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 \$61,991,711.28 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$35,760,429.56
Percent Complete 38.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$24,451,048.42	\$23,446,395.61	\$12,795,866.90	47.67%	\$1,538,253.25
0006901	\$15,689,669.83	\$15,099,098.12	\$11,722,135.18	25.29%	\$339,857.25
720970-	\$21,850,993.03	\$20,881,211.95	\$11,242,427.48	48.55%	\$426,987.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0019

Pay Period: 02/02/2016

to 03/01/2016

 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	\$8,002,668.97	\$7,189,235.77	\$813,433.20
Non-Participating	\$2,000,667.26	\$1,797,308.96	\$203,358.30
Total Earnings	\$10,003,336.23	\$8,986,544.73	\$1,016,791.50
Stockpiled Materials	\$1,651,845.29	\$1,130,383.54	\$521,461.75
Gross Earnings	\$11,655,181.52	\$10,116,928.27	\$1,538,253.25
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:	\$11,655,181.52	\$10,116,928.27	

Total Payable: \$1,538,253.25

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0019

Pay Period: 02/02/2016

to 03/01/2016

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	\$2,882,094.93	\$2,608,034.81	\$274,060.12
Non-Participating	\$720,523.73	\$652,008.72	\$68,515.01
Total Earnings	\$3,602,618.66	\$3,260,043.53	\$342,575.13
Stockpiled Materials	\$364,915.99	\$367,633.87	(\$2,717.88)
Gross Earnings	\$3,967,534.65	\$3,627,677.40	\$339,857.25
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:	\$3,967,534.65	\$3,627,677.40	

Total Payable:	\$339,857.25
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Contract ID: B14761-14-000-0

Estimate Number: 0019

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to 03/01/2016

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	\$8,241,832.23	\$7,900,242.10	\$341,590.13
Non-Participating	\$2,060,458.18	\$1,975,060.62	\$85,397.56
Total Earnings	\$10,302,290.41	\$9,875,302.72	\$426,987.69
Stockpiled Materials	\$306,275.14	\$306,275.14	\$0.00
Gross Earnings	\$10,608,565.55	\$10,181,577.86	\$426,987.69
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:	\$10,608,565.55	\$10,181,577.86	

Total Payable:	\$426,987.69
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0019

Pay Period: 02/02/2016

to 03/01/2016

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 227068.940	.638 .026 .664	\$5,903.79	\$150,773.78
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	102,885.584 13,145.926 116,031.510	\$185,489.02	\$1,637,204.61
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	9,456.310 3,678.510 13,134.820	\$72,209.15	\$257,836.52
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	540.000 2,760.000 3,300.000	\$36,514.80	\$43,659.00
0150	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,788.000 13.670	.000 2,365.000 2,365.000	\$32,329.55	\$32,329.55
0180	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 22.830	.000 280.000 280.000	\$6,392.40	\$6,392.40
Category Amount:						\$338,838.71	\$2,128,195.86
Category Number: 0020 DRAINAGE							
0265	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	98.000 54.210	218.833 53.333 272.166	\$2,891.18	\$14,754.12
0275	668-1100	CATCH BASIN, GP 1	EA	30.000 2110.370	7.500 2.750 10.250	\$5,803.52	\$21,631.29
Category Amount:						\$8,694.70	\$36,385.41

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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: 0050 PERMANENT EROSION CONTROL							
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	.000 .285 .285	\$185.25	\$185.25
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000 495.000	.000 .080 .080	\$39.60	\$39.60
Category Amount:						\$224.85	\$224.85
Category Number: 0060 TEMPORARY EROSION CONTROL							
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000 0.300	264.000 162.000 426.000	\$48.60	\$127.80
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	57.000 50.000	19.000 4.000 23.000	\$200.00	\$1,150.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	10,920.000 168.000 11,088.000	\$386.40	\$25,502.40
Category Amount:						\$635.00	\$26,780.20
Category Number: 0130 BRIDGE 2							
0985	501-3000	STR STEEL, BR NO -	LS	1.000 2024950.300	.000 .000 .000	\$0.00	\$0.00
		2					
1000	522-1000	SHORING	LS	1.000 914864.900	.000 .087 .087	\$79,593.25	\$79,593.25
Category Amount:						\$79,593.25	\$79,593.25

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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.							
1095	670-1080	WATER MAIN, 8 IN	LF	1,000.000 42.000	626.000 .000 626.000	\$0.00	\$26,292.00
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000 89.000	2,128.000 196.000 2,324.000	\$17,444.00	\$206,836.00
Category Amount:						\$17,444.00	\$233,128.00
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,000.000 52.000	660.000 40.000 700.000	\$2,080.00	\$36,400.00
Category Amount:						\$2,080.00	\$36,400.00
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
2001	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND LF		.000 45.210	.000 13,159.000 13,159.000	\$594,918.39	\$594,918.39
		SA #2					
		SA #2					
Category Amount:						\$594,918.39	\$594,918.39
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -25,637.400 -25,637.400	\$-25,637.40	(\$25,637.40)
		(IN#1)					
Category Amount:						\$-25,637.40	\$-25,637.40
Project Total Amount:						\$1,016,791.50	\$10,003,336.23

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Project Number 0006901

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 983965.530	.477 .004 .481	\$3,935.86	\$473,287.42
		CSSTP-0006-00(901)					
0014	205-0001	UNCLASS EXCAV	CY	54,907.000 9.350	48,703.472 2,628.889 51,332.361	\$24,580.11	\$479,957.58
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	7,964.340 9,167.250 17,131.590	\$179,953.12	\$336,293.11
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	.000 2,647.000 2,647.000	\$35,019.81	\$35,019.81
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000 13.670	.000 2,536.000 2,536.000	\$34,667.12	\$34,667.12
Category Amount:						\$278,156.02	\$1,359,225.04
Category Number: 0020 DRAINAGE							
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	7.750 3.250 11.000	\$6,858.70	\$23,214.07
0310	668-1200	CATCH BASIN, GP 2	EA	5.000 2300.410	1.000 .750 1.750	\$1,725.31	\$4,025.72
Category Amount:						\$8,584.01	\$27,239.79

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Project Number 0006901

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Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	128.795 .375 129.170	\$93.75	\$32,292.50
Category Amount:						\$93.75	\$32,292.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000 0.300	2,085.000 92.000 2,177.000	\$27.60	\$653.10
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	5,199.750 73.500 5,273.250	\$169.05	\$12,128.48
Category Amount:						\$196.65	\$12,781.58
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000 42.000	1,603.000 76.000 1,679.000	\$3,192.00	\$70,518.00
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000 89.000	1,146.000 54.000 1,200.000	\$4,806.00	\$106,800.00
1115	670-1160	WATER MAIN, 16 IN	LF	1,800.000 89.000	.000 38.000 38.000	\$3,382.00	\$3,382.00
1165	670-4000	FIRE HYDRANT	EA	24.000 5634.000	4.000 1.000 5.000	\$5,634.00	\$28,170.00
Category Amount:						\$17,014.00	\$208,870.00

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to 03/01/2016

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: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1225	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,900.000 52.000	.000 279.000 279.000	\$14,508.00	\$14,508.00
Category Amount:						\$14,508.00	\$14,508.00
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1285	665-0010	PLASTIC GAS MAIN - 4 IN	LF	3,515.000 42.310	.000 170.000 170.000	\$7,192.70	\$7,192.70
Category Amount:						\$7,192.70	\$7,192.70
Category Number: 0210 TELECOMMUNICATIONS - AT&T							
1365	682-6224	CONDUIT, NONMETL, TP 2, 4 IN	LF	490.000 45.000	65.000 374.000 439.000	\$16,830.00	\$19,755.00
Category Amount:						\$16,830.00	\$19,755.00
Project Total Amount:						\$342,575.13	\$3,602,618.66

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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 922037.630	.710 .006 .716	\$5,532.23	\$660,178.94
		STP00-0186-01(011)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	1,085.960 873.400 1,959.360	\$17,144.84	\$38,462.24
Category Amount:						\$22,677.07	\$698,641.18
Category Number: 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	292.000 46.780	553.630 48.889 602.519	\$2,287.03	\$28,185.84
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	604.000 235.000 839.000	\$11,484.45	\$41,001.93
0235	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,171.000 47.440	.000 140.000 140.000	\$6,641.60	\$6,641.60
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	6.250 2.000 8.250	\$4,220.74	\$17,410.55
0405	668-2200	DROP INLET, GP 2	EA	2.000 1725.000	1.750 .750 2.500	\$1,293.75	\$4,312.50
Category Amount:						\$25,927.57	\$97,552.42

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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							
0625	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000 54.210	2.111 183.333 185.444	\$9,938.48	\$10,052.92
Category Amount:						\$9,938.48	\$10,052.92
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	16.500 1.000 17.500	\$120.00	\$2,100.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	1,936.000 196.000 2,132.000	\$58.80	\$639.60
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	6.000 2.000 8.000	\$100.00	\$400.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	17,797.250 73.500 17,870.750	\$169.05	\$41,102.73
Category Amount:						\$447.85	\$44,242.33
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1001	615-1100	DIRECTIONAL BORE PIPE - 2 IN SA #1	LF	.000 80.000	.000 235.000 235.000	\$18,800.00	\$18,800.00
1002	615-1100	DIRECTIONAL BORE PIPE - 4 IN SA #1	LF	.000 110.000	.000 928.000 928.000	\$102,080.00	\$102,080.00
Category Amount:						\$120,880.00	\$120,880.00

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Project Number 720970-

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Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1070	500-3101	CLASS A CONCRETE	CY	30.000 315.340	66.628 .533 67.161	\$168.08	\$21,178.55
						Category Amount:	\$168.08
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1270	665-0030	SHORT SIDE SERVICE - 5/8 IN PLS	EA	10.000 2300.000	5.000 2.000 7.000	\$4,600.00	\$16,100.00
1300	665-0060	LONG SIDE SERVICE TIE OVER - 5/8 IN PLS	EA	3.000 2700.000	2.000 2.000 4.000	\$5,400.00	\$10,800.00
						Category Amount:	\$10,000.00
Category Number: 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1340	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION E) - 120/240 KV		350.000 13.500	4,624.000 1,385.000 6,009.000	\$18,697.50	\$81,121.50
						Category Amount:	\$18,697.50
Category Number: 0110 WALLS							
1350	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	304.000 427.920	810.666 506.667 1,317.333	\$216,812.94	\$563,713.14
						Category Amount:	\$216,812.94
Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT RAW CHECK DAM		4,300.000 3.500	1,127.250 25.500 1,152.750	\$89.25	\$4,034.63

Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2016

User: krender

Department of Transportation

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Project Number 720970-

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Category Number: 0050 PERMANENT EROSION CONTROL							
1370	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	183.000 79.350	369.000 17.000 386.000	\$1,348.95	\$30,629.10
Category Amount:						\$1,438.20	\$34,663.73
Project Total Amount:						\$426,987.69	\$10,302,290.41