Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 **to** 05/31/2016

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

Time Allowed: 2275 **Days**
Elapsed Calender Days: 631 **Days**
Percent Time: 27.74

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 $63,064,275.89
Original Contract Amount $59,426,705.68
Funds Available $33,833,276.61
Percent Complete 41.88%

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	$12,565,529.93	50.77%	$32,268.36
0006901	$15,689,669.83	$15,099,098.12	$10,503,390.64	33.06%	$268,838.15
720970-	$21,850,993.03	$20,881,211.95	$10,764,356.04	50.74%	$164,587.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 **to** 05/31/2016

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	$8,618,781.32	$8,592,966.63	$25,814.69
Non-Participating	$2,154,695.36	$2,148,241.69	$6,453.67
Total Earnings	**$10,773,476.68**	**$10,741,208.32**	**$32,268.36**
Stockpiled Materials	$2,184,606.42	$2,184,606.42	$0.00
Gross Earnings	**$12,958,083.10**	**$12,925,814.74**	**$32,268.36**
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:	**$12,958,083.10**	**$12,925,814.74**	

Total Payable: **$32,268.36**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 to 05/31/2016

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	$3,884,935.74	$3,662,901.10	$222,034.64
Non-Participating	$971,233.96	$915,725.27	$55,508.69
Total Earnings	**$4,856,169.70**	**$4,578,626.37**	**$277,543.33**
Stockpiled Materials	$330,109.49	$338,814.67	($8,705.18)
Gross Earnings	**$5,186,279.19**	**$4,917,441.04**	**$268,838.15**
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:	**$5,186,279.19**	**$4,917,441.04**	

Total Payable: **$268,838.15**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 **to** 05/31/2016

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	$8,624,289.39	$8,492,619.23	$131,670.16
Non-Participating	$2,156,072.46	$2,123,154.92	$32,917.54
Total Earnings	**$10,780,361.85**	**$10,615,774.15**	**$164,587.70**
Stockpiled Materials	$306,275.14	$306,275.14	$0.00
Gross Earnings	**$11,086,636.99**	**$10,922,049.29**	**$164,587.70**
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:	**$11,086,636.99**	**$10,922,049.29**	
		Total Payable:	**$164,587.70**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 to 05/31/2016

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	.751		
				227068.940	.005		
					.756	$1,135.34	$171,664.12
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000	116,031.510		
				14.110	1,955.556		
					117,987.066	$27,592.90	$1,664,797.50
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000	.000		
				166.650	2.593		
					2.593	$432.12	$432.12
					Category Amount:	$29,160.36	$1,836,893.74
Category Number:		0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1095	670-1080	WATER MAIN, 8 IN	LF	1,000.000	853.000		
				42.000	74.000		
					927.000	$3,108.00	$38,934.00
					Category Amount:	$3,108.00	$38,934.00
					Project Total Amount:	$32,268.36	$10,773,476.68

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 to 05/31/2016

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	.546		
				983965.530	.017		
					.563	$16,727.41	$553,972.59
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	21,382.290		
				19.630	322.330		
					21,704.620	$6,327.34	$426,061.69
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	18,017.000	7,593.440		
		TL & H LIME		63.340	1,467.450		
					9,060.890	$92,948.28	$573,916.77
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	7,620.000	1,710.930		
		L & H LIME		68.770	467.040		
					2,177.970	$32,118.34	$149,779.00
0065	413-1000	BITUM TACK COAT	GL	6,947.000	1,261.000		
				2.480	315.000		
					1,576.000	$781.20	$3,908.48
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000	3,707.000		
				13.230	106.000		
					3,813.000	$1,402.38	$50,445.99
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000	2,818.000		
				13.670	440.000		
					3,258.000	$6,014.80	$44,536.86
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000	.000		
				166.650	10.546		
					10.546	$1,757.49	$1,757.49
					Category Amount:	$158,077.24	$1,804,378.87

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 to 05/31/2016

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:		0030 SIGNING & MARKING					
0405	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	1.000	.000		
				78.000	4.000		
					4.000	$312.00	$312.00
0410	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	126.000	.000		
				85.000	1.000		
					1.000	$85.00	$85.00
0430	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	33,626.000	.000		
				0.540	1,356.000		
					1,356.000	$732.24	$732.24
0435	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	14,333.000	.000		
				0.540	2,442.000		
					2,442.000	$1,318.68	$1,318.68
					Category Amount:	$2,447.92	$2,447.92
Category Number:		0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000	1,200.000		
				89.000	296.000		
					1,496.000	$26,344.00	$133,144.00
1115	670-1160	WATER MAIN, 16 IN	LF	1,800.000	682.000		
				89.000	55.500		
					737.500	$4,939.50	$65,637.50
					Category Amount:	$31,283.50	$198,781.50
Category Number:		0180 NATURAL GAS - AGL RESOURCES					
1280	665-0010	PLASTIC GAS MAIN -	LF	591.000	.000		
				40.120	457.000		
					457.000	$18,334.84	$18,334.84
		2 IN					

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 **to** 05/31/2016

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:		0180 NATURAL GAS - AGL RESOURCES					
1285	665-0010	PLASTIC GAS MAIN -	LF	3,515.000	438.000		
				42.310	1,593.000		
					2,031.000	$67,399.83	$85,931.61
		4 IN					
					Category Amount:	$85,734.67	$104,266.45
					Project Total Amount:	$277,543.33	$4,856,169.70

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 to 05/31/2016

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	.747		
				922037.630	.003		
					.750	$2,766.11	$691,528.22
		STP00-0186-01(011)					
0020	205-0001	UNCLASS EXCAV	CY	140,714.000	68,459.630		
				9.350	6,281.481		
					74,741.111	$58,731.85	$698,829.39
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000	2,509.360		
				19.630	2,709.480		
					5,218.840	$53,187.09	$102,445.83
					Category Amount:	$114,685.05	$1,492,803.44
Category Number:	0020	DRAINAGE					
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000	1,920.000		
				48.870	208.000		
					2,128.000	$10,164.96	$103,995.36
0375	668-1100	CATCH BASIN, GP 1	EA	92.000	10.750		
				2110.370	.500		
					11.250	$1,055.19	$23,741.66
0395	668-2100	DROP INLET, GP 1	EA	23.000	1.000		
				1425.000	1.500		
					2.500	$2,137.50	$3,562.50
					Category Amount:	$13,357.65	$131,299.52
Category Number:	0050	PERMANENT EROSION CONTROL					
0620	163-0240	MULCH	TN	504.000	383.704		
				250.000	1.240		
					384.944	$310.00	$96,236.00
					Category Amount:	$310.00	$96,236.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0022 **Pay Period:** 05/01/2016 to 05/31/2016

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:	0060	TEMPORARY EROSION CONTROL					
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	137.000	20.500		
				120.000	3.000		
					23.500	$360.00	$2,820.00
					Category Amount:	$360.00	$2,820.00
Category Number:	0180	NATURAL GAS - AGL RESOURCES					
1001	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	467.000		
				80.000	63.000		
					530.000	$5,040.00	$42,400.00
		2 IN					
		SA #1					
1002	615-1100	DIRECTIONAL BORE PIPE -	LF	.000	1,608.000		
				110.000	88.000		
					1,696.000	$9,680.00	$186,560.00
		4 IN					
		SA #1					
1265	665-0010	PLASTIC GAS MAIN -	LF	9,927.000	8,807.000		
				42.310	500.000		
					9,307.000	$21,155.00	$393,779.17
		4 IN					
					Category Amount:	$35,875.00	$622,739.17
					Project Total Amount:	$164,587.70	$10,780,361.85