

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0023

Pay Period: 06/01/2016

to 06/30/2016

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

Time Allowed: 2275 Days
Elapsed Calender Days: 661 Days
Percent Time: 29.05

District: 7 **Area:** 03

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

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$63,064,275.89
Original Contract Amount \$59,426,705.68
Funds Available \$32,932,738.52
Percent Complete 43.31%

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	\$12,508,896.93	50.99%	\$56,633.00
0006901	\$15,689,669.83	\$15,099,098.12	\$10,387,185.57	33.80%	\$116,205.07
720970-	\$21,850,993.03	\$20,881,211.95	\$10,036,656.02	54.07%	\$727,700.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0023

Pay Period: 06/01/2016

to 06/30/2016

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	\$8,665,164.52	\$8,618,781.32	\$46,383.20
Non-Participating	\$2,166,291.16	\$2,154,695.36	\$11,595.80
Total Earnings	\$10,831,455.68	\$10,773,476.68	\$57,979.00
Stockpiled Materials	\$2,183,260.42	\$2,184,606.42	(\$1,346.00)
Gross Earnings	\$13,014,716.10	\$12,958,083.10	\$56,633.00
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:	\$13,014,716.10	\$12,958,083.10	

Total Payable:	\$56,633.00
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Contract ID: B14761-14-000-0

Estimate Number: 0023

Pay Period: 06/01/2016
to 06/30/2016

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	\$3,980,848.51	\$3,884,935.74	\$95,912.77
Non-Participating	\$995,212.15	\$971,233.96	\$23,978.19
Total Earnings	\$4,976,060.66	\$4,856,169.70	\$119,890.96
Stockpiled Materials	\$326,423.60	\$330,109.49	(\$3,685.89)
Gross Earnings	\$5,302,484.26	\$5,186,279.19	\$116,205.07
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:	\$5,302,484.26	\$5,186,279.19	

Total Payable:	\$116,205.07
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Contract ID: B14761-14-000-0

Estimate Number: 0023

Pay Period: 06/01/2016

to 06/30/2016

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	\$9,206,449.41	\$8,624,289.39	\$582,160.02
Non-Participating	\$2,301,612.46	\$2,156,072.46	\$145,540.00
Total Earnings	\$11,508,061.87	\$10,780,361.85	\$727,700.02
Stockpiled Materials	\$306,275.14	\$306,275.14	\$0.00
Gross Earnings	\$11,814,337.01	\$11,086,636.99	\$727,700.02
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:	\$11,814,337.01	\$11,086,636.99	

Total Payable:	\$727,700.02
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0023

Pay Period: 06/01/2016

to 06/30/2016

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							
0035	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	1,000.000 28.410	.000 197.778 197.778	\$5,618.87	\$5,618.87
Category Amount:						\$5,618.87	\$5,618.87
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1080	670-0500	BUTTERFLY VALVE - 16 IN	EA	1.000 3571.000	.000 1.000 1.000	\$3,571.00	\$3,571.00
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000 89.000	2,364.000 237.000 2,601.000	\$21,093.00	\$231,489.00
Category Amount:						\$24,664.00	\$235,060.00
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	777.000 100.000 877.000	\$5,200.00	\$45,604.00
Category Amount:						\$5,200.00	\$45,604.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-127,351.720 22,496.130 -104,855.590	\$22,496.13	(\$104,855.59)
Category Amount:						\$22,496.13	\$-104,855.59
Project Total Amount:						\$57,979.00	\$10,831,455.68

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to 06/30/2016

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	.563		
				983965.530	.018		
		CSSTP-0006-00(901)			.581	\$17,711.38	\$571,683.97
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	21,704.620		
				19.630	19.500		
					21,724.120	\$382.79	\$426,444.48
Category Amount:						\$18,094.17	\$998,128.45
Category Number: 0020 DRAINAGE							
0205	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	149.000	209.000		
				61.110	80.000		
					289.000	\$4,888.80	\$17,660.79
0215	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	206.000	390.000		
				47.440	-184.000		
					206.000	\$-8,728.96	\$9,772.64
Category Amount:						\$-3,840.16	\$27,433.43
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000	2,990.000		
				42.000	199.838		
					3,189.838	\$8,393.20	\$133,973.20
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000	1,496.000		
				89.000	545.339		
					2,041.339	\$48,535.17	\$181,679.17
1180	670-7000	STEEL CASING -	LF	650.000	332.000		
				170.000	129.000		
		20 IN			461.000	\$21,930.00	\$78,370.00
Category Amount:						\$78,858.37	\$394,022.37

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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.							
1240	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		25.000	.000		
				375.000	1.500		
					1.500	\$562.50	\$562.50
Category Amount:						\$562.50	\$562.50
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1280	665-0010	PLASTIC GAS MAIN -	LF	591.000	457.000		
				40.120	128.000		
		2 IN			585.000	\$5,135.36	\$23,470.20
1285	665-0010	PLASTIC GAS MAIN -	LF	3,515.000	2,031.000		
				42.310	347.000		
		4 IN			2,378.000	\$14,681.57	\$100,613.18
1295	665-0030	SHORT SIDE SERVICE -	EA	16.000	.000		
				2400.000	7.000		
		1-1/4 IN PLS			7.000	\$16,800.00	\$16,800.00
Category Amount:						\$36,616.93	\$140,883.38
Category Number: 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-92,646.030		
				1.000	-10,400.850		
		(IN #1)			-103,046.880	\$-10,400.85	(\$103,046.88)
Category Amount:						\$-10,400.85	\$-103,046.88
Project Total Amount:						\$119,890.96	\$4,976,060.66

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Project Number 720970-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0186-01(011)	LS	1.000 922037.630	.750 .007 .757	\$6,454.26	\$697,982.49
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	74,741.111 19,962.963 94,704.074	\$186,653.70	\$885,483.09
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	5,218.840 21,276.160 26,495.000	\$417,651.02	\$520,096.85
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	1,315.000 3,353.000 4,668.000	\$44,360.19	\$61,757.64

Category Amount: \$655,119.17 \$2,165,320.07

Category Number: 0020 DRAINAGE							
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	2,128.000 898.000 3,026.000	\$43,885.26	\$147,880.62
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 529.590	2.000 1.000 3.000	\$529.59	\$1,588.77
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	11.250 6.000 17.250	\$12,662.22	\$36,403.88
0395	668-2100	DROP INLET, GP 1	EA	23.000 1425.000	2.500 1.000 3.500	\$1,425.00	\$4,987.50

Category Amount: \$58,502.07 \$190,860.77

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Project Number 720970-

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Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	384.944 .378 385.322	\$94.50	\$96,330.50
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	1.712 .261 1.973	\$169.65	\$1,282.45
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	1.905 .300 2.205	\$30.00	\$220.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	.889 .080 .969	\$39.60	\$479.66
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	2,805.120 1,260.040 4,065.160	\$945.03	\$3,048.87
Category Amount:						\$1,278.78	\$101,361.98
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	23.500 5.250 28.750	\$630.00	\$3,450.00
Category Amount:						\$630.00	\$3,450.00
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1002	615-1100	DIRECTIONAL BORE PIPE - 4 IN SA #1	LF	.000 110.000	1,696.000 100.000 1,796.000	\$11,000.00	\$197,560.00
Category Amount:						\$11,000.00	\$197,560.00

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to 06/30/2016

Project Number 720970-

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Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1135	670-5000	WATER SERVICE LINE -	LF	5,000.000	1,287.000		
				18.000	40.000		
		3/4 IN			1,327.000	\$720.00	\$23,886.00
1170	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	100.000	12.000		
				450.000	1.000		
					13.000	\$450.00	\$5,850.00
Category Amount:						\$1,170.00	\$29,736.00
Project Total Amount:						\$727,700.02	\$11,508,061.87