

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 692 Days
Percent Time: 30.42

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 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$31,640,736.28
Percent Complete 45.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$25,523,613.03	\$23,446,395.61	\$12,472,895.14	51.13%	\$36,001.79
0006901	\$15,689,669.83	\$15,099,098.12	\$9,728,660.02	37.99%	\$658,525.55
720970-	\$21,850,993.03	\$20,881,211.95	\$9,439,181.12	56.80%	\$597,474.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

 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	\$8,693,965.95	\$8,665,164.52	\$28,801.43
Non-Participating	\$2,173,491.52	\$2,166,291.16	\$7,200.36
Total Earnings	\$10,867,457.47	\$10,831,455.68	\$36,001.79
Stockpiled Materials	\$2,183,260.42	\$2,183,260.42	\$0.00
Gross Earnings	\$13,050,717.89	\$13,014,716.10	\$36,001.79
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:	\$13,050,717.89	\$13,014,716.10	

Total Payable: \$36,001.79

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

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	\$4,507,668.95	\$3,980,848.51	\$526,820.44
Non-Participating	\$1,126,917.26	\$995,212.15	\$131,705.11
Total Earnings	\$5,634,586.21	\$4,976,060.66	\$658,525.55
Stockpiled Materials	\$326,423.60	\$326,423.60	\$0.00
Gross Earnings	\$5,961,009.81	\$5,302,484.26	\$658,525.55
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:	\$5,961,009.81	\$5,302,484.26	

Total Payable:	\$658,525.55
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

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	\$9,684,429.34	\$9,206,449.41	\$477,979.93
Non-Participating	\$2,421,107.43	\$2,301,612.46	\$119,494.97
Total Earnings	\$12,105,536.77	\$11,508,061.87	\$597,474.90
Stockpiled Materials	\$306,275.14	\$306,275.14	\$0.00
Gross Earnings	\$12,411,811.91	\$11,814,337.01	\$597,474.90
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:	\$12,411,811.91	\$11,814,337.01	

Total Payable:	\$597,474.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016
to 07/31/2016

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	.756		
				227068.940	.004		
		CSSTP-0006-00(900)			.760	\$908.28	\$172,572.39
Category Amount:						\$908.28	\$172,572.39
Category Number: 0050 PERMANENT EROSION CONTROL							
0550	716-2000	EROSION CONTROL MATS, SLOPES	SY	17,274.000	.000		
				0.750	1,746.200		
					1,746.200	\$1,309.65	\$1,309.65
Category Amount:						\$1,309.65	\$1,309.65
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000	2,601.000		
				89.000	35.167		
					2,636.167	\$3,129.86	\$234,618.86
Category Amount:						\$3,129.86	\$234,618.86
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1255	665-0010	PLASTIC GAS MAIN -	LF	1,589.000	1,103.000		
				40.120	450.000		
		2 IN			1,553.000	\$18,054.00	\$62,306.36
Category Amount:						\$18,054.00	\$62,306.36
Category Number: 0010 ROADWAY							
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000	2,242.000		
				10.000	1,260.000		
		5 IN			3,502.000	\$12,600.00	\$35,020.00
Category Amount:						\$12,600.00	\$35,020.00
Project Total Amount:						\$36,001.79	\$10,867,457.47

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016
to 07/31/2016

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	.581		
				983965.530	.007		
		CSSTP-0006-00(901)			.588	\$6,887.76	\$578,571.73
Category Amount:						\$6,887.76	\$578,571.73
Category Number: 0020 DRAINAGE							
0205	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	149.000	289.000		
				61.110	16.000		
					305.000	\$977.76	\$18,638.55
Category Amount:						\$977.76	\$18,638.55
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000	134.814		
				250.000	.156		
					134.970	\$39.00	\$33,742.50
0630	700-6910	PERMANENT GRASSING	AC	6.000	.735		
				650.000	.043		
					.778	\$27.95	\$505.70
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.220		
				495.000	.002		
					.222	\$.99	\$109.89
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000	3,110.003		
				0.750	1,839.800		
					4,949.803	\$1,379.85	\$3,712.35
Category Amount:						\$1,447.79	\$38,070.44
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000	3,189.838		
				42.000	333.002		
					3,522.840	\$13,986.08	\$147,959.28

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

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: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000 89.000	2,041.339 47.004 2,088.343	\$4,183.36	\$185,862.53
1130	670-2080	GATE VALVE, 8 IN	EA	19.000 1400.000	1.000 1.000 2.000	\$1,400.00	\$2,800.00
1165	670-4000	FIRE HYDRANT	EA	24.000 5634.000	5.000 2.000 7.000	\$11,268.00	\$39,438.00
1180	670-7000	STEEL CASING - 20 IN	LF	650.000 170.000	461.000 100.000 561.000	\$17,000.00	\$95,370.00

Category Amount: \$47,837.44 \$471,429.81

Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1295	665-0030	SHORT SIDE SERVICE - 1-1/4 IN PLS	EA	16.000 2400.000	7.000 1.000 8.000	\$2,400.00	\$19,200.00
1305	665-0040	LONG SIDE SERVICE - 1-1/4 IN PLS	EA	12.000 3700.000	.000 1.000 1.000	\$3,700.00	\$3,700.00
1310	665-0050	SHORT SIDE SERVICE TIE OVER - 5/8 IN PLS	EA	2.000 2050.000	.000 3.000 3.000	\$6,150.00	\$6,150.00
1315	665-0050	SHORT SIDE SERVICE TIE OVER - 1-1/4 IN PLS	EA	5.000 2150.000	.000 3.000 3.000	\$6,450.00	\$6,450.00

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016
to 07/31/2016

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							
1325	665-0060	LONG SIDE SERVICE TIE OVER - 1-1/4 IN PLS	EA	3.000 2900.000	.000 1.000 1.000	\$2,900.00	\$2,900.00
Category Amount:						\$21,600.00	\$38,400.00
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1330	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	5,926.000 57.990	1,045.000 4,490.000 5,535.000	\$260,375.10	\$320,974.65
1335	664-0300	UNDERGROUND ELECTRIC DISTRIBUTION - 25 KV	LF	520.000 85.370	419.000 1,170.000 1,589.000	\$99,882.90	\$135,652.93
1340	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	6,626.000 15.170	757.000 4,465.000 5,222.000	\$67,734.05	\$79,217.74
Category Amount:						\$427,992.05	\$535,845.32
Category Number: 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1345	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	2,100.000 57.990	.000 2,225.000 2,225.000	\$129,027.75	\$129,027.75
1350	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	2,250.000 15.170	515.000 1,500.000 2,015.000	\$22,755.00	\$30,567.55
Category Amount:						\$151,782.75	\$159,595.30
Project Total Amount:						\$658,525.55	\$5,634,586.21

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

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 - STP00-0186-01(011)	LS	1.000 922037.630	.757 .034 .791	\$31,349.28	\$729,331.77
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	94,704.074 22,479.630 117,183.704	\$210,184.54	\$1,095,667.63
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	26,495.000 4,649.200 31,144.200	\$91,263.80	\$611,360.65
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	4,668.000 3,856.000 8,524.000	\$51,014.88	\$112,772.52
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000 13.670	.000 6,453.000 6,453.000	\$88,212.51	\$88,212.51

Category Amount: \$472,025.01 \$2,637,345.08

Category Number: 0020 DRAINAGE							
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	3,026.000 536.000 3,562.000	\$26,194.32	\$174,074.94
0235	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,171.000 47.440	140.000 144.000 284.000	\$6,831.36	\$13,472.96
0250	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	57.000 85.580	.000 64.000 64.000	\$5,477.12	\$5,477.12

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016
to 07/31/2016

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: 0020 DRAINAGE							
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 529.590	3.000 1.000 4.000	\$529.59	\$2,118.36
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 644.190	.000 1.000 1.000	\$644.19	\$644.19
0350	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	240.000 54.210	.000 60.444 60.444	\$3,276.67	\$3,276.67
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	17.250 6.000 23.250	\$12,662.22	\$49,066.10
0385	668-1200	CATCH BASIN, GP 2	EA	2.000 2300.410	.750 .500 1.250	\$1,150.21	\$2,875.51
0395	668-2100	DROP INLET, GP 1	EA	23.000 1425.000	3.500 1.000 4.500	\$1,425.00	\$6,412.50
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1498.000	.500 .500 1.000	\$749.00	\$1,498.00

Category Amount: \$58,939.68 \$258,916.35

Category Number: 0040 LIGHTING

0535	682-9950	DIRECTIONAL BORE - 2 IN	LF	1,787.000 8.000	1,920.000 191.000 2,111.000	\$1,528.00	\$16,888.00
------	----------	--------------------------------	----	--------------------	-----------------------------------	------------	-------------

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

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: 0040 LIGHTING							
0590	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	8,225.000 5.890	.000 348.000 348.000	\$2,049.72	\$2,049.72
Category Amount:						\$3,577.72	\$18,937.72
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	385.322 36.225 421.547	\$9,056.25	\$105,386.75
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	1.973 .397 2.370	\$258.05	\$1,540.50
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	2.205 .920 3.125	\$92.00	\$312.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	.969 .260 1.229	\$128.70	\$608.36
0655	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,540.000 4.450	1,072.000 2,434.665 3,506.665	\$10,834.26	\$15,604.66
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	4,065.160 7,597.600 11,662.760	\$5,698.20	\$8,747.07
Category Amount:						\$26,067.46	\$132,199.84
Category Number: 0060 TEMPORARY EROSION CONTROL							
0675	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	3.750 1.500 5.250	\$1,912.10	\$6,692.33

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 07/31/2016

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							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	2,540.000		
				0.300	148.000		
					2,688.000	\$44.40	\$806.40
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	18,213.250		
				2.300	582.750		
					18,796.000	\$1,340.33	\$43,230.80
Category Amount:						\$3,296.83	\$50,729.53
Category Number: 0090 ATMS							
0825	682-9950	DIRECTIONAL BORE -	LF	11,230.000	317.000		
				10.000	1,354.000		
		5 IN			1,671.000	\$13,540.00	\$16,710.00
0835	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	20,000.000	.000		
				1.300	1,210.000		
					1,210.000	\$1,573.00	\$1,573.00
Category Amount:						\$15,113.00	\$18,283.00
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1260	665-0010	PLASTIC GAS MAIN -	LF	872.000	1,374.000		
				40.120	460.000		
		2 IN			1,834.000	\$18,455.20	\$73,580.08
Category Amount:						\$18,455.20	\$73,580.08
Project Total Amount:						\$597,474.90	\$12,105,536.77