

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 814 Days

Percent Time: 35.78

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

MARIETTA GA 30061-0970

Date Work Began: 10/20/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$63,332,328.28

Original Contract Amount \$59,426,705.68

Funds Available \$28,752,984.88

Percent Complete 49.27%

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	\$12,118,704.01	52.52%	\$202,724.14
0006901	\$15,689,669.83	\$15,099,098.12	\$9,297,103.11	40.74%	\$337,031.83
720970-	\$22,119,045.42	\$20,881,211.95	\$7,337,177.76	66.83%	\$288,468.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2016

to 11/30/2016

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	\$8,903,119.89	\$8,780,303.33	\$122,816.56
Non-Participating	\$2,225,780.01	\$2,195,075.87	\$30,704.14
Total Earnings	\$11,128,899.90	\$10,975,379.20	\$153,520.70
Stockpiled Materials	\$2,276,009.12	\$2,226,805.68	\$49,203.44
Gross Earnings	\$13,404,909.02	\$13,202,184.88	\$202,724.14
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:	\$13,404,909.02	\$13,202,184.88	

Total Payable:	\$202,724.14
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2016

to 11/30/2016

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	\$4,573,687.79	\$4,558,729.92	\$14,957.87
Non-Participating	\$1,143,421.97	\$1,139,682.49	\$3,739.48
Total Earnings	\$5,717,109.76	\$5,698,412.41	\$18,697.35
Stockpiled Materials	\$675,456.96	\$357,122.48	\$318,334.48
Gross Earnings	\$6,392,566.72	\$6,055,534.89	\$337,031.83
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:	\$6,392,566.72	\$6,055,534.89	

Total Payable:	\$337,031.83
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2016

to 11/30/2016

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	\$11,486,511.06	\$11,295,976.13	\$190,534.93
Non-Participating	\$2,871,627.90	\$2,823,994.17	\$47,633.73
Total Earnings	\$14,358,138.96	\$14,119,970.30	\$238,168.66
Stockpiled Materials	\$423,728.70	\$373,428.94	\$50,299.76
Gross Earnings	\$14,781,867.66	\$14,493,399.24	\$288,468.42
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:	\$14,781,867.66	\$14,493,399.24	

Total Payable: \$288,468.42

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0028

Pay Period: 11/01/2016
to 11/30/2016

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: 0020 DRAINAGE							
0275	668-1100	CATCH BASIN, GP 1	EA	30.000 2110.370	18.500 1.500 20.000	\$3,165.56	\$42,207.40
Category Amount:						\$3,165.56	\$42,207.40
Category Number: 0080 SOUND & MITIGATION BARRIER							
0685	624-0400	SOUND BARRIER, TYPE- C	SF	20,805.000 38.900	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1350	232-0001	RAILROAD CONSTRUCTION	LS	1.000 235682.280	.000 .500 .500	\$117,841.14	\$117,841.14
1395	205-0210	EXCAVATION - ROCK (TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)	CY	3,380.000 108.380	5,415.278 300.000 5,715.278	\$32,514.00	\$619,421.83
Category Amount:						\$150,355.14	\$737,262.97
Project Total Amount:						\$153,520.70	\$11,128,899.90

Estimate Summary By Project

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Estimate Number: 0028

Pay Period: 11/01/2016

to 11/30/2016

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	.630		
				983965.530	.006		
		CSSTP-0006-00(901)			.636	\$5,903.79	\$625,802.08
Category Amount:						\$5,903.79	\$625,802.08
Category Number: 0040 LIGHTING							
0600	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOW EA		18.000	.000		
				26160.000	.000		
					.000	\$0.00	\$0.00
0610	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000	.000		
				3706.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1330	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	5,926.000	3,405.000		
				57.990	77.000		
		25 KV			3,482.000	\$4,465.23	\$201,921.18
1340	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	6,626.000	6,013.000		
				15.170	549.000		
		25 KV			6,562.000	\$8,328.33	\$99,545.54
Category Amount:						\$12,793.56	\$301,466.72
Project Total Amount:						\$18,697.35	\$5,717,109.76

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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							
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	130,270.000 5,347.870 135,617.870	\$50,002.58	\$1,268,027.08
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	33,377.220 2,765.170 36,142.390	\$54,280.29	\$709,475.12
Category Amount:						\$104,282.87	\$1,977,502.20
Category Number: 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	292.000 46.780	602.519 8.982 611.501	\$420.18	\$28,606.02
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	7,438.000 720.000 8,158.000	\$35,186.40	\$398,681.46
0235	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,171.000 47.440	284.000 104.000 388.000	\$4,933.76	\$18,406.72
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000 63.910	1,639.150 108.000 1,747.150	\$6,902.28	\$111,660.36
0245	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	256.000 59.460	74.000 100.000 174.000	\$5,946.00	\$10,346.04
0285	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	109.000 38.370	40.000 6.000 46.000	\$230.22	\$1,765.02

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Project Number 720970-

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Category Number: 0020 DRAINAGE							
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 529.590	4.000 1.000 5.000	\$529.59	\$2,647.95
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 644.190	3.000 3.000 6.000	\$1,932.57	\$3,865.14
0350	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	240.000 54.210	73.777 20.000 93.777	\$1,084.20	\$5,083.65
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	45.250 6.000 51.250	\$12,662.22	\$108,156.46
0395	668-2100	DROP INLET, GP 1	EA	23.000 1425.000	7.250 2.000 9.250	\$2,850.00	\$13,181.25
0415	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1498.000	3.750 .500 4.250	\$749.00	\$6,366.50
0439	999-3110	DETENTION POND	EA	1.000 42044.070	.000 .250 .250	\$10,511.02	\$10,511.02
		STA 140+83 LT, SR 92					
Category Amount:						\$83,937.44	\$719,277.59
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	555.315 2.250 557.565	\$562.50	\$139,391.25

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Category Number: 0050 PERMANENT EROSION CONTROL							
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	5.463 .024 5.487	\$15.60	\$3,566.55
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	1.929 .002 1.931	\$.99	\$955.85
Category Amount:						\$579.09	\$143,913.65
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		137.000 120.000	55.750 13.500 69.250	\$1,620.00	\$8,310.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	2,925.000 296.000 3,221.000	\$88.80	\$966.30
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	19,852.750 678.000 20,530.750	\$1,559.40	\$47,220.73
Category Amount:						\$3,268.20	\$56,497.03
Category Number: 0080 SOUND & MITIGATION BARRIER							
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000 38.900	.000 .000 .000	\$0.00	\$0.00
		C					
Category Amount:						\$0.00	\$0.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1080	670-1060	WATER MAIN, 6 IN	LF	100.000 36.000	16.000 243.000 259.000	\$8,748.00	\$9,324.00

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Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000 42.000	5,056.667 383.668 5,440.335	\$16,114.06	\$228,494.07
1105	670-2060	GATE VALVE, 6 IN	EA	8.000 1005.000	1.000 1.000 2.000	\$1,005.00	\$2,010.00
1110	670-2080	GATE VALVE, 8 IN	EA	25.000 1400.000	14.000 4.000 18.000	\$5,600.00	\$25,200.00
1130	670-4000	FIRE HYDRANT	EA	10.000 5634.000	5.000 1.000 6.000	\$5,634.00	\$33,804.00
1140	670-7000	STEEL CASING - 16 IN	LF	700.000 150.000	457.000 60.000 517.000	\$9,000.00	\$77,550.00

Category Amount:	\$46,101.06	\$376,382.07
Project Total Amount:	\$238,168.66	\$14,358,138.96