

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 Days

Elapsed Calender Days: 845 Days

Percent Time: 37.14

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 \$28,075,493.61

Percent Complete 50.08%

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	\$11,957,735.27	53.15%	\$160,968.74
0006901	\$15,689,669.83	\$15,099,098.12	\$9,159,361.21	41.62%	\$137,741.90
720970-	\$22,119,045.42	\$20,881,211.95	\$6,958,397.13	68.54%	\$378,780.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

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	\$9,040,092.05	\$8,903,119.89	\$136,972.16
Non-Participating	\$2,260,023.05	\$2,225,780.01	\$34,243.04
<b>Total Earnings</b>	<b>\$11,300,115.10</b>	<b>\$11,128,899.90</b>	<b>\$171,215.20</b>
Stockpiled Materials	\$2,265,762.66	\$2,276,009.12	(\$10,246.46)
<b>Gross Earnings</b>	<b>\$13,565,877.76</b>	<b>\$13,404,909.02</b>	<b>\$160,968.74</b>
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
<b>Total:</b>	<b>\$13,565,877.76</b>	<b>\$13,404,909.02</b>	

**Total Payable: \$160,968.74**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,595,572.51	\$4,573,687.79	\$21,884.72
Non-Participating	\$1,148,893.15	\$1,143,421.97	\$5,471.18
<b>Total Earnings</b>	<b>\$5,744,465.66</b>	<b>\$5,717,109.76</b>	<b>\$27,355.90</b>
Stockpiled Materials	\$785,842.96	\$675,456.96	\$110,386.00
<b>Gross Earnings</b>	<b>\$6,530,308.62</b>	<b>\$6,392,566.72</b>	<b>\$137,741.90</b>
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
<b>Total:</b>	<b>\$6,530,308.62</b>	<b>\$6,392,566.72</b>	

**Total Payable: \$137,741.90**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,736,047.21	\$11,486,511.06	\$249,536.15
Non-Participating	\$2,934,011.93	\$2,871,627.90	\$62,384.03
<b>Total Earnings</b>	<b>\$14,670,059.14</b>	<b>\$14,358,138.96</b>	<b>\$311,920.18</b>
Stockpiled Materials	\$490,589.15	\$423,728.70	\$66,860.45
<b>Gross Earnings</b>	<b>\$15,160,648.29</b>	<b>\$14,781,867.66</b>	<b>\$378,780.63</b>
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
<b>Total:</b>	<b>\$15,160,648.29</b>	<b>\$14,781,867.66</b>	

<b>Total Payable:</b>	<b>\$378,780.63</b>
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Contract ID: B14761-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016  
to 12/31/2016

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
<b>Category Number: 0040 LIGHTING</b>							
0445	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	27.000 2169.100	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0785	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	1.000 13000.000	.000 1.000 1.000	\$13,000.00	\$13,000.00
0800	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR  (W/55 FT MAST ARM)	EA	1.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
0805	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR  (W/65 FT MAST ARM)	EA	2.000 13500.000	.000 1.000 1.000	\$13,500.00	\$13,500.00
0825	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR  (W/DUAL 65 FT MAST ARMS)	EA	2.000 22500.000	.000 1.000 1.000	\$22,500.00	\$22,500.00
<b>Category Amount:</b>						\$58,500.00	\$58,500.00
<b>Category Number: 0010 ROADWAY</b>							
1395	205-0210	EXCAVATION - ROCK  (TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)	CY	3,380.000 108.380	5,715.278 1,040.000 6,755.278	\$112,715.20	\$732,137.03
<b>Category Amount:</b>						\$112,715.20	\$732,137.03
<b>Project Total Amount:</b>						\$171,215.20	\$11,300,115.10

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

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
<b>Category Number: 0040 LIGHTING</b>							
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000 2190.900	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0940	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA  (W/50 FT MAST ARM)		2.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
<b>Category Amount:</b>						\$9,000.00	\$9,000.00
<b>Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
1085	670-0500	BUTTERFLY VALVE -  12 IN	EA	12.000 3964.000	11.000 1.000 12.000	\$3,964.00	\$47,568.00
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000 89.000	2,275.679 22.000 2,297.679	\$1,958.00	\$204,493.43
1180	670-7000	STEEL CASING -  20 IN	LF	650.000 170.000	671.000 16.670 687.670	\$2,833.90	\$116,903.90
<b>Category Amount:</b>						\$8,755.90	\$368,965.33
<b>Category Number: 0010 ROADWAY</b>							
1420	682-9950	DIRECTIONAL BORE -  5 IN	LF	8,400.000 10.000	8,400.000 960.000 9,360.000	\$9,600.00	\$93,600.00
<b>Category Amount:</b>						\$9,600.00	\$93,600.00
<b>Project Total Amount:</b>						\$27,355.90	\$5,744,465.66

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	135,617.870 2,699.926 138,317.796	\$25,244.31	\$1,293,271.39
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	36,142.390 8,428.760 44,571.150	\$165,456.56	\$874,931.67
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	813.000 28.010	.000 665.167 665.167	\$18,631.33	\$18,631.33
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	9,304.000 3,949.000 13,253.000	\$52,245.27	\$175,337.19
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000 13.670	6,528.000 780.000 7,308.000	\$10,662.60	\$99,900.36

**Category Amount:** \$272,240.07 \$2,462,071.94

<b>Category Number: 0040 LIGHTING</b>							
0545	681-4270	LIGHTING STD, 25 FT MH, 4 FT ARM	EA	3.000 2043.750	.000 .000 .000	\$0.00	\$0.00
0550	681-4299	LIGHTING STD, 30 FT MH, 4 FT ARM	EA	73.000 2169.100	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$0.00 \$0.00

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	557.565 69.520 627.085	\$17,380.00	\$156,771.25
<b>Category Amount:</b>						\$17,380.00	\$156,771.25
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0675	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	6.750 .750 7.500	\$956.05	\$9,560.48
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	137.000 120.000	69.250 3.000 72.250	\$360.00	\$8,670.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	19,355.000 0.300	3,221.000 80.000 3,301.000	\$24.00	\$990.30
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	17.000 4.000 21.000	\$200.00	\$1,050.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	20,530.750 88.500 20,619.250	\$203.55	\$47,424.28
<b>Category Amount:</b>						\$1,743.60	\$67,695.06
<b>Category Number: 0090 ATMS</b>							
0835	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	20,000.000 1.300	9,530.000 2,255.000 11,785.000	\$2,931.50	\$15,320.50
<b>Category Amount:</b>						\$2,931.50	\$15,320.50



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<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0950	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT & 45 FT MAST ARMS)	EA	1.000 15500.000	.000 1.000 1.000	\$15,500.00	\$15,500.00
<b>Category Amount:</b>						\$15,500.00	\$15,500.00
<b>Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
1080	670-1060	WATER MAIN, 6 IN	LF	100.000 36.000	259.000 18.000 277.000	\$648.00	\$9,972.00
1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000 42.000	5,440.335 35.167 5,475.502	\$1,477.01	\$229,971.08
<b>Category Amount:</b>						\$2,125.01	\$239,943.08
<b>Project Total Amount:</b>						\$311,920.18	\$14,670,059.14