

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0032

Pay Period: 03/01/2017  
to 03/31/2017

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2275 Days  
**Elapsed Calender Days:** 935 Days  
**Percent Time:** 41.10

**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**            \$63,332,328.28            **Counties:**  
**Original Contract Amount**        \$59,426,705.68            Douglas  
**Funds Available**                      \$26,886,446.12  
**Percent Complete**                      51.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$25,523,613.03	\$23,446,395.61	\$11,601,604.89	54.55%	\$271,896.69
0006901	\$15,689,669.83	\$15,099,098.12	\$8,877,581.63	43.42%	\$79,864.46
720970-	\$22,119,045.42	\$20,881,211.95	\$6,407,259.60	71.03%	\$83,447.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0032

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,324,996.37	\$9,107,479.02	\$217,517.35
Non-Participating	\$2,331,249.11	\$2,276,869.77	\$54,379.34
<b>Total Earnings</b>	<b>\$11,656,245.48</b>	<b>\$11,384,348.79</b>	<b>\$271,896.69</b>
Stockpiled Materials	\$2,265,762.66	\$2,265,762.66	\$0.00
<b>Gross Earnings</b>	<b>\$13,922,008.14</b>	<b>\$13,650,111.45</b>	<b>\$271,896.69</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>\$13,922,008.14</b>	<b>\$13,650,111.45</b>	

**Total Payable: \$271,896.69**

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0032

Pay Period: 03/01/2017

to 03/31/2017

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	\$4,780,683.61	\$4,757,104.60	\$23,579.01
Non-Participating	\$1,195,170.93	\$1,189,276.18	\$5,894.75
<b>Total Earnings</b>	<b>\$5,975,854.54</b>	<b>\$5,946,380.78</b>	<b>\$29,473.76</b>
Stockpiled Materials	\$836,233.66	\$785,842.96	\$50,390.70
<b>Gross Earnings</b>	<b>\$6,812,088.20</b>	<b>\$6,732,223.74</b>	<b>\$79,864.46</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>\$6,812,088.20</b>	<b>\$6,732,223.74</b>	

<b>Total Payable:</b>	<b>\$79,864.46</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0032

Pay Period: 03/01/2017

to 03/31/2017

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$12,176,957.25	\$12,110,199.09	\$66,758.16
Non-Participating	\$3,044,239.42	\$3,027,549.88	\$16,689.54
<b>Total Earnings</b>	<b>\$15,221,196.67</b>	<b>\$15,137,748.97</b>	<b>\$83,447.70</b>
Stockpiled Materials	\$490,589.15	\$490,589.15	\$0.00
<b>Gross Earnings</b>	<b>\$15,711,785.82</b>	<b>\$15,628,338.12</b>	<b>\$83,447.70</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>\$15,711,785.82</b>	<b>\$15,628,338.12</b>	

<b>Total Payable:</b>	<b>\$83,447.70</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0032

Pay Period: 03/01/2017

to 03/31/2017

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: 0010 ROADWAY</b>							
0180	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 22.830	280.000 880.000 1,160.000	\$20,090.40	\$26,482.80
<b>Category Amount:</b>						\$20,090.40	\$26,482.80
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	80.000 38.370	20.000 120.000 140.000	\$4,604.40	\$5,371.80
0295	668-2100	DROP INLET, GP 1	EA	11.000 1425.000	8.000 3.500 11.500	\$4,987.50	\$16,387.50
<b>Category Amount:</b>						\$9,591.90	\$21,759.30
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		57.000 120.000	31.500 6.000 37.500	\$720.00	\$4,500.00
<b>Category Amount:</b>						\$720.00	\$4,500.00
<b>Category Number: 0010 ROADWAY</b>							
1355	232-4000	SUB-BALLAST	TN	6,120.000 21.290	.000 11,343.090 11,343.090	\$241,494.39	\$241,494.39
<b>Category Amount:</b>						\$241,494.39	\$241,494.39
<b>Project Total Amount:</b>						\$271,896.69	\$11,656,245.48

Estimate Summary By Project

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to 03/31/2017

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: 0020 DRAINAGE</b>							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	1,280.000 288.000 1,568.000	\$14,074.56	\$76,628.16
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000 63.910	155.000 96.000 251.000	\$6,135.36	\$16,041.41
0264	600-0001	FLOWABLE FILL	CY	180.000 225.740	65.000 8.889 73.889	\$2,006.60	\$16,679.70
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000 1727.200	.000 .000 .000	\$ .00	\$0.00
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	17.500 2.000 19.500	\$4,220.74	\$41,152.22
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	1.750 1.000 2.750	\$1,425.00	\$3,918.75
0330	668-2200	DROP INLET, GP 2	EA	4.000 1725.000	.500 .500 1.000	\$862.50	\$1,725.00
0340	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1498.000	.000 .500 .500	\$749.00	\$749.00

**Category Amount:** \$29,473.76 \$156,894.24

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: krender

Department of Transportation

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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
<b>Category Number: 0040 LIGHTING</b>							
0505	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	112.000	.000		
				2190.900	.000		
					.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$29,473.76	\$5,975,854.54

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to 03/31/2017

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>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	50,669.770 2,863.390 53,533.160	\$56,208.35	\$1,050,855.93
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	13,609.000 1,660.000 15,269.000	\$21,961.80	\$202,008.87
<b>Category Amount:</b>						\$78,170.15	\$1,252,864.80
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	679.248 1.175 680.423	\$293.75	\$170,105.75
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	6.978 1.204 8.182	\$782.60	\$5,318.30
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	6.105 1.240 7.345	\$124.00	\$734.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	2.311 .280 2.591	\$138.60	\$1,282.55
0655	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,540.000 4.450	3,903.109 124.444 4,027.553	\$553.78	\$17,922.61
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	16,336.399 4,077.633 20,414.032	\$3,058.22	\$15,310.52
<b>Category Amount:</b>						\$4,950.95	\$210,674.23

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Project Number 720970-

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		19,355.000	3,571.000		
				0.300	422.000		
					3,993.000	\$126.60	\$1,197.90
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000	22.000		
				50.000	4.000		
					26.000	\$200.00	\$1,300.00
<b>Category Amount:</b>						\$326.60	\$2,497.90
<b>Project Total Amount:</b>						\$83,447.70	\$15,221,196.67