

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0033

Pay Period: 04/01/2017

to 05/31/2017

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 **Days**

Elapsed Calender Days: 996 **Days**

Percent Time: 43.78

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 \$64,530,568.88

Original Contract Amount \$59,426,705.68

Funds Available \$27,410,682.63

Percent Complete 51.96%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$12,752,584.84	52.28%	\$47,260.65
0006901	\$15,689,669.83	\$15,099,098.12	\$8,701,589.13	44.54%	\$175,992.50
720970-	\$22,119,045.42	\$20,881,211.95	\$5,956,508.66	73.07%	\$450,750.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0033

Pay Period: 04/01/2017
to 05/31/2017

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	\$9,362,804.89	\$9,324,996.37	\$37,808.52
Non-Participating	\$2,340,701.24	\$2,331,249.11	\$9,452.13
Total Earnings	\$11,703,506.13	\$11,656,245.48	\$47,260.65
Stockpiled Materials	\$2,265,762.66	\$2,265,762.66	\$0.00
Gross Earnings	\$13,969,268.79	\$13,922,008.14	\$47,260.65
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:	\$13,969,268.79	\$13,922,008.14	

Total Payable:	\$47,260.65
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0033

Pay Period: 04/01/2017
to 05/31/2017

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	\$4,921,477.61	\$4,780,683.61	\$140,794.00
Non-Participating	\$1,230,369.43	\$1,195,170.93	\$35,198.50
Total Earnings	\$6,151,847.04	\$5,975,854.54	\$175,992.50
Stockpiled Materials	\$836,233.66	\$836,233.66	\$0.00
Gross Earnings	\$6,988,080.70	\$6,812,088.20	\$175,992.50
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:	\$6,988,080.70	\$6,812,088.20	

Total Payable:	\$175,992.50
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Contract ID: B14761-14-000-0

Estimate Number: 0033

Pay Period: 04/01/2017
to 05/31/2017

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	\$12,537,557.98	\$12,176,957.25	\$360,600.73
Non-Participating	\$3,134,389.63	\$3,044,239.42	\$90,150.21
Total Earnings	\$15,671,947.61	\$15,221,196.67	\$450,750.94
Stockpiled Materials	\$490,589.15	\$490,589.15	\$0.00
Gross Earnings	\$16,162,536.76	\$15,711,785.82	\$450,750.94
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:	\$16,162,536.76	\$15,711,785.82	

Total Payable:	\$450,750.94
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0033

Pay Period: 04/01/2017
to 05/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(900)	LS	1.000 227068.940	.765 .006 .771	\$1,362.41	\$175,070.15
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	14,368.130 573.440 14,941.570	\$11,256.63	\$293,303.02
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,295.000 68.770	2,277.680 372.920 2,650.600	\$25,645.71	\$182,281.76
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	401.110 14.444 415.554	\$387.10	\$11,136.85
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	3,806.000 539.000 4,345.000	\$7,130.97	\$57,484.35

Category Amount: \$45,782.82 \$719,276.13

Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	151.449 1.510 152.959	\$377.50	\$38,239.75
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	.940 .195 1.135	\$126.75	\$737.75

Category Amount: \$504.25 \$38,977.50

Category Number: 0060 TEMPORARY EROSION CONTROL							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	37.500 3.750 41.250	\$450.00	\$4,950.00

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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: 0060 TEMPORARY EROSION CONTROL							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000	11,088.000		
				2.300	53.250		
					11,141.250	\$122.48	\$25,624.88
Category Amount:						\$572.48	\$30,574.88
Category Number: 0010 ROADWAY							
1355	232-4000	SUB-BALLAST	TN	6,120.000	11,343.090		
				21.290	18.840		
					11,361.930	\$401.10	\$241,895.49
Category Amount:						\$401.10	\$241,895.49
Project Total Amount:						\$47,260.65	\$11,703,506.13

Estimate Summary By Project

Contract ID: B14761-14-000-0

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Pay Period: 04/01/2017
to 05/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(901)	LS	1.000 983965.530	.636 .048 .684	\$47,230.35	\$673,032.42
0014	205-0001	UNCLASS EXCAV	CY	54,907.000 9.350	53,052.361 3,411.111 56,463.472	\$31,893.89	\$527,933.46
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	21,724.120 461.610 22,185.730	\$9,061.40	\$435,505.88
Category Amount:						\$88,185.64	\$1,636,471.76
Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	1,568.000 656.000 2,224.000	\$32,058.72	\$108,686.88
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000 63.910	251.000 680.000 931.000	\$43,458.80	\$59,500.21
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000 1727.200	.000 .500 .500	\$863.60	\$863.60
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	19.500 3.500 23.000	\$7,386.30	\$48,538.51
0310	668-1200	CATCH BASIN, GP 2	EA	5.000 2300.410	3.250 .500 3.750	\$1,150.21	\$8,626.54

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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: 0020 DRAINAGE							
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	2.750 1.000 3.750	\$1,425.00	\$5,343.75
Category Amount:						\$86,342.63	\$231,559.49
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	134.970 1.980 136.950	\$495.00	\$34,237.50
Category Amount:						\$495.00	\$34,237.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	24.250 3.750 28.000	\$450.00	\$3,360.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	5,273.250 225.750 5,499.000	\$519.23	\$12,647.70
Category Amount:						\$969.23	\$16,007.70
Project Total Amount:						\$175,992.50	\$6,151,847.04

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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							
0005	150-1000	TRAFFIC CONTROL - STP00-0186-01(011)	LS	1.000 922037.630	.887 .073 .960	\$67,308.75	\$885,156.12
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	138,317.796 14,411.528 152,729.324	\$134,747.79	\$1,428,019.18
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	53,533.160 3,923.160 57,456.320	\$77,011.63	\$1,127,867.56
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		26,847.000 63.340	13,953.350 1,605.460 15,558.810	\$101,689.84	\$985,495.03
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	3,512.000 135.000 3,647.000	\$334.80	\$9,044.56
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	3,548.888 354.166 3,903.054	\$9,491.65	\$104,601.85
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000 41.930	407.386 31.111 438.497	\$1,304.48	\$18,386.18
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	23,929.000 13.230	15,269.000 2,015.000 17,284.000	\$26,658.45	\$228,667.32
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	11,559.000 13.670	7,308.000 562.000 7,870.000	\$7,682.54	\$107,582.90

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Project Number 720970-

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Category Number: 0010 ROADWAY							
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	19.000 166.650	3.006 1.000 4.006	\$166.65	\$667.60
Category Amount:						\$426,396.58	\$4,895,488.30
Category Number: 0020 DRAINAGE							
0285	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	109.000 38.370	506.000 40.000 546.000	\$1,534.80	\$20,950.02
0315	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 249.950	.000 2.000 2.000	\$499.90	\$499.90
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	71.000 9.500 80.500	\$20,048.52	\$169,884.79
Category Amount:						\$22,083.22	\$191,334.71
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	680.423 .540 680.963	\$135.00	\$170,240.75
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	8.182 .257 8.439	\$167.05	\$5,485.35
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	7.345 .340 7.685	\$34.00	\$768.50
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	2.591 .125 2.716	\$61.88	\$1,344.42

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to 05/31/2017

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
Category Number: 0050 PERMANENT EROSION CONTROL							
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000	20,414.032		
				0.750	715.908		
					21,129.940	\$536.93	\$15,847.46
Category Amount:						\$934.86	\$193,686.48
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	3,993.000		
				0.300	613.000		
					4,606.000	\$183.90	\$1,381.80
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000	26.000		
				50.000	3.000		
					29.000	\$150.00	\$1,450.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	21,419.000		
				2.300	326.250		
					21,745.250	\$750.38	\$50,014.08
Category Amount:						\$1,084.28	\$52,845.88
Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000	1,432.250		
				3.500	72.000		
					1,504.250	\$252.00	\$5,264.88
Category Amount:						\$252.00	\$5,264.88
Project Total Amount:						\$450,750.94	\$15,671,947.61