

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017

to 08/03/2017

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2275 Days  
**Elapsed Calender Days:** 1060 Days  
**Percent Time:** 46.59

**District:** 7                      **Area:** 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount**            \$64,530,568.88            **Counties:**  
**Original Contract Amount**        \$59,426,705.68            Douglas  
**Funds Available**                    \$25,393,143.71  
**Percent Complete**                    55.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$11,602,365.03	56.58%	\$1,107,499.76
0006901	\$15,689,669.83	\$15,099,098.12	\$8,423,963.88	46.31%	\$223,824.60
720970-	\$22,119,045.42	\$20,881,211.95	\$5,366,814.80	75.74%	\$30,186.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017  
to 08/03/2017

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	\$10,322,343.50	\$9,396,980.93	\$925,362.57
Non-Participating	\$2,580,585.88	\$2,349,245.25	\$231,340.63
<b>Total Earnings</b>	<b>\$12,902,929.38</b>	<b>\$11,746,226.18</b>	<b>\$1,156,703.20</b>
Stockpiled Materials	\$2,216,559.22	\$2,265,762.66	(\$49,203.44)
<b>Gross Earnings</b>	<b>\$15,119,488.60</b>	<b>\$14,011,988.84</b>	<b>\$1,107,499.76</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>\$15,119,488.60</b>	<b>\$14,011,988.84</b>	

<b>Total Payable:</b>	<b>\$1,107,499.76</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017  
to 08/03/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,143,577.82	\$4,964,518.14	\$179,059.68
Non-Participating	\$1,285,894.47	\$1,241,129.55	\$44,764.92
<b>Total Earnings</b>	<b>\$6,429,472.29</b>	<b>\$6,205,647.69</b>	<b>\$223,824.60</b>
Stockpiled Materials	\$836,233.66	\$836,233.66	\$0.00
<b>Gross Earnings</b>	<b>\$7,265,705.95</b>	<b>\$7,041,881.35</b>	<b>\$223,824.60</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>\$7,265,705.95</b>	<b>\$7,041,881.35</b>	

<b>Total Payable:</b>	<b>\$223,824.60</b>
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Estimate Number: 0035

Pay Period: 07/01/2017  
to 08/03/2017

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	\$13,009,313.06	\$12,985,163.71	\$24,149.35
Non-Participating	\$3,252,328.41	\$3,246,291.07	\$6,037.34
<b>Total Earnings</b>	<b>\$16,261,641.47</b>	<b>\$16,231,454.78</b>	<b>\$30,186.69</b>
Stockpiled Materials	\$490,589.15	\$490,589.15	\$0.00
<b>Gross Earnings</b>	<b>\$16,752,230.62</b>	<b>\$16,722,043.93</b>	<b>\$30,186.69</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>\$16,752,230.62</b>	<b>\$16,722,043.93</b>	

<b>Total Payable:</b>	<b>\$30,186.69</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0035

Pay Period: 07/01/2017

to 08/03/2017

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 227068.940	.773 .001 .774	\$227.07	\$175,751.36
		CSSTP-0006-00(900)					
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	415.554 125.000 540.554	\$3,350.00	\$14,486.85
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	593.775 279.056 872.831	\$27,478.64	\$85,947.67
<b>Category Amount:</b>						\$31,055.71	\$276,185.88
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	41.250 2.250 43.500	\$270.00	\$5,220.00
0610	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	11,141.250 65.500 11,206.750	\$150.65	\$25,775.53
<b>Category Amount:</b>						\$620.65	\$33,195.53
<b>Category Number: 0080 SOUND &amp; MITIGATION BARRIER</b>							
0685	624-0400	SOUND BARRIER, TYPE-	SF	20,805.000 38.900	.000 7,325.000 7,325.000	\$284,942.50	\$284,942.50
		C					
<b>Category Amount:</b>						\$284,942.50	\$284,942.50

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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
<b>Category Number: 0010 ROADWAY</b>							
1355	232-4000	SUB-BALLAST	TN	6,120.000 21.290	11,361.930 37.340 11,399.270	\$794.97	\$242,690.46
<b>Category Amount:</b>						\$794.97	\$242,690.46
<b>Category Number: 0110 WALLS</b>							
9103	004-0022	EXTRA WORK -  EXTRA WORK - WALL 19 AND PLANK WALL	LS	.000 731189.920	.000 1.000 1.000	\$731,189.92	\$731,189.92
<b>Category Amount:</b>						\$731,189.92	\$731,189.92
<b>Category Number: 0010 ROADWAY</b>							
9106	621-4070	CONCRETE SIDE BARRIER, TYPE 7C  CONCRETE SIDE BARRIER, TY 7C - LUMP SUM	LF	.000 131500.000	.000 .750 .750	\$98,625.00	\$98,625.00
<b>Category Amount:</b>						\$98,625.00	\$98,625.00
<b>Category Number: 0020 DRAINAGE</b>							
9110	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	.000 22.830	.000 415.000 415.000	\$9,474.45	\$9,474.45
<b>Category Amount:</b>						\$9,474.45	\$9,474.45
<b>Project Total Amount:</b>						\$1,156,703.20	\$12,902,929.38

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 983965.530	.695 .004 .699	\$3,935.86	\$687,791.91
		CSSTP-0006-00(901)					
0014	205-0001	UNCLASS EXCAV	CY	54,907.000 9.350	58,389.398 7,184.000 65,573.398	\$67,170.40	\$613,111.27
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	22,460.110 3,447.020 25,907.130	\$67,665.00	\$508,556.96
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	1,393.425 214.722 1,608.147	\$5,754.55	\$43,098.34

**Category Amount:** \$144,525.81 \$1,852,558.48

<b>Category Number: 0020 DRAINAGE</b>							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	2,224.000 176.000 2,400.000	\$8,601.12	\$117,288.00
0264	600-0001	FLOWABLE FILL	CY	180.000 225.740	101.889 40.000 141.889	\$9,029.60	\$32,030.02
0290	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	14.000 1425.000	.000 1.000 1.000	\$1,425.00	\$1,425.00
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000 1727.200	.500 .500 1.000	\$863.60	\$1,727.20

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to 08/03/2017

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>							
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	23.000 2.250 25.250	\$4,748.33	\$53,286.84
0310	668-1200	CATCH BASIN, GP 2	EA	5.000 2300.410	3.750 1.000 4.750	\$2,300.41	\$10,926.95
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	3.750 1.000 4.750	\$1,425.00	\$6,768.75
0340	668-4300	STORM SEWER MANHOLE, TP 1	EA	9.000 1498.000	.500 .500 1.000	\$749.00	\$1,498.00

**Category Amount:** \$29,142.06 \$224,950.76

<b>Category Number: 0040 LIGHTING</b>							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	5,963.000 1,910.000 7,873.000	\$11,249.90	\$46,371.97
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,729.000 6.430	1,916.000 5,800.000 7,716.000	\$37,294.00	\$49,613.88

**Category Amount:** \$48,543.90 \$95,985.85

<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0615	163-0240	MULCH	TN	196.000 250.000	136.950 2.360 139.310	\$590.00	\$34,827.50

**Category Amount:** \$590.00 \$34,827.50



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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:</b> 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	5,499.000 357.750 5,856.750	\$822.83	\$13,470.53
<b>Category Amount:</b>						\$1,022.83	\$15,670.53
<b>Project Total Amount:</b>						\$223,824.60	\$6,429,472.29

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Estimate Number: 0035

Pay Period: 07/01/2017  
to 08/03/2017

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>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0186-01(011)	LS	1.000 922037.630	.981 .019 1.000	\$17,518.71	\$922,037.63
<b>Category Amount:</b>						\$17,518.71	\$922,037.63
<b>Category Number: 0020 DRAINAGE</b>							
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	80.500 2.000 82.500	\$4,220.74	\$174,105.53
0395	668-2100	DROP INLET, GP 1	EA	23.000 1425.000	10.750 4.500 15.250	\$6,412.50	\$21,731.25
<b>Category Amount:</b>						\$10,633.24	\$195,836.78
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	557.000 404.240	29.250 2.250 31.500	\$909.54	\$12,733.56
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	4,765.000 370.000 5,135.000	\$111.00	\$1,540.50
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	10.000 1.000 11.000	\$200.00	\$2,200.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	21,745.250 354.000 22,099.250	\$814.20	\$50,828.28
<b>Category Amount:</b>						\$2,034.74	\$67,302.34
<b>Project Total Amount:</b>						\$30,186.69	\$16,261,641.47