

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0036

Pay Period: 08/04/2017
to 09/06/2017

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 1094 Days
Percent Time: 48.09

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 \$64,530,568.88 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$25,145,094.48
Percent Complete 55.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$11,491,658.53	57.00%	\$110,706.50
0006901	\$15,689,669.83	\$15,099,098.12	\$8,289,430.12	47.17%	\$134,533.76
720970-	\$22,119,045.42	\$20,881,211.95	\$5,364,005.83	75.75%	\$2,808.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0036

Pay Period: 08/04/2017
to 09/06/2017

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	\$10,410,908.70	\$10,322,343.50	\$88,565.20
Non-Participating	\$2,602,727.18	\$2,580,585.88	\$22,141.30
Total Earnings	\$13,013,635.88	\$12,902,929.38	\$110,706.50
Stockpiled Materials	\$2,216,559.22	\$2,216,559.22	\$0.00
Gross Earnings	\$15,230,195.10	\$15,119,488.60	\$110,706.50
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:	\$15,230,195.10	\$15,119,488.60	

Total Payable:	\$110,706.50
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0036

Pay Period: 08/04/2017

to 09/06/2017

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	\$5,251,204.83	\$5,143,577.82	\$107,627.01
Non-Participating	\$1,312,801.22	\$1,285,894.47	\$26,906.75
Total Earnings	\$6,564,006.05	\$6,429,472.29	\$134,533.76
Stockpiled Materials	\$836,233.66	\$836,233.66	\$0.00
Gross Earnings	\$7,400,239.71	\$7,265,705.95	\$134,533.76
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:	\$7,400,239.71	\$7,265,705.95	

Total Payable:	\$134,533.76
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Contract ID: B14761-14-000-0

Estimate Number: 0036

Pay Period: 08/04/2017
to 09/06/2017

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	\$13,011,560.24	\$13,009,313.06	\$2,247.18
Non-Participating	\$3,252,890.20	\$3,252,328.41	\$561.79
Total Earnings	\$16,264,450.44	\$16,261,641.47	\$2,808.97
Stockpiled Materials	\$490,589.15	\$490,589.15	\$0.00
Gross Earnings	\$16,755,039.59	\$16,752,230.62	\$2,808.97
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:	\$16,755,039.59	\$16,752,230.62	

Total Payable:	\$2,808.97
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0036

Pay Period: 08/04/2017
to 09/06/2017

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	.774 .042 .816	\$9,536.90	\$185,288.26
0110	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	489.000 55.320	.000 302.500 302.500	\$16,734.30	\$16,734.30
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	872.831 124.111 996.942	\$12,221.21	\$98,168.88
Category Amount:						\$38,492.41	\$300,191.44
Category Number: 0060 TEMPORARY EROSION CONTROL							
0560	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	6.000 .750 6.750	\$956.05	\$8,604.43
0610	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
Category Amount:						\$1,156.05	\$11,004.43
Category Number: 0010 ROADWAY							
9104	516-0001	ALUM HANDRAIL, SPCL DES ALUM HANDRAIL, SPCL DES - LUMP SUM	LF	.000 38183.040	.000 1.000 1.000	\$38,183.04	\$38,183.04
9106	621-4070	CONCRETE SIDE BARRIER, TYPE 7C CONCRETE SIDE BARRIER, TY 7C - LUMP SUM	LF	.000 131500.000	.750 .250 1.000	\$32,875.00	\$131,500.00
Category Amount:						\$71,058.04	\$169,683.04
Project Total Amount:						\$110,706.50	\$13,013,635.88

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0036

Pay Period: 08/04/2017

to 09/06/2017

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 -	LS	1.000 983965.530	.699 .014 .713	\$13,775.52	\$701,567.42
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	25,907.130 3,949.980 29,857.110	\$77,538.11	\$586,095.07
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	1,608.147 219.444 1,827.591	\$5,881.10	\$48,979.44
0090	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	20.000 47.880	19.500 7.556 27.056	\$361.78	\$1,295.44
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000 13.290	.000 143.000 143.000	\$1,900.47	\$1,900.47
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	4,489.000 1,476.000 5,965.000	\$19,527.48	\$78,916.95
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000 13.670	3,258.000 823.000 4,081.000	\$11,250.41	\$55,787.27
Category Amount:						\$130,234.87	\$1,474,542.06
Category Number: 0020 DRAINAGE							
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	25.250 1.250 26.500	\$2,637.96	\$55,924.81

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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	4.750 .750 5.500	\$1,068.75	\$7,837.50
Category Amount:						\$3,706.71	\$63,762.31
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	28.000 1.500 29.500	\$180.00	\$3,540.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	5,856.750 92.250 5,949.000	\$212.18	\$13,682.70
Category Amount:						\$592.18	\$19,622.70
Project Total Amount:						\$134,533.76	\$6,564,006.05

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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 -	LS	1.000 922037.630	1.000 .000 1.000	\$0.00	\$922,037.63
		STP00-0186-01(011)					
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	999.000 41.930	469.827 62.222 532.049	\$2,608.97	\$22,308.81
Category Amount:						\$2,608.97	\$944,346.44
Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	11.000 1.000 12.000	\$200.00	\$2,400.00
Category Amount:						\$200.00	\$2,400.00
Project Total Amount:						\$2,808.97	\$16,264,450.44