

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0037

Pay Period: 09/07/2017

to 10/04/2017

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2275 **Days**

Elapsed Calender Days: 1122 **Days**

Percent Time: 49.32

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 \$24,960,106.49

Percent Complete 55.93%

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	\$11,432,104.17	57.22%	\$59,554.36
0006901	\$15,689,669.83	\$15,099,098.12	\$8,262,953.87	47.34%	\$26,476.25
720970-	\$22,119,045.42	\$20,881,211.95	\$5,265,048.45	76.20%	\$98,957.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0037

Pay Period: 09/07/2017
to 10/04/2017

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	\$10,477,744.58	\$10,410,908.70	\$66,835.88
Non-Participating	\$2,619,436.14	\$2,602,727.18	\$16,708.96
Total Earnings	\$13,097,180.72	\$13,013,635.88	\$83,544.84
Stockpiled Materials	\$2,192,568.74	\$2,216,559.22	(\$23,990.48)
Gross Earnings	\$15,289,749.46	\$15,230,195.10	\$59,554.36
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:	\$15,289,749.46	\$15,230,195.10	
		Total Payable:	\$59,554.36

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0037

Pay Period: 09/07/2017

to 10/04/2017

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	\$5,300,980.74	\$5,251,204.83	\$49,775.91
Non-Participating	\$1,325,245.20	\$1,312,801.22	\$12,443.98
Total Earnings	\$6,626,225.94	\$6,564,006.05	\$62,219.89
Stockpiled Materials	\$800,490.02	\$836,233.66	(\$35,743.64)
Gross Earnings	\$7,426,715.96	\$7,400,239.71	\$26,476.25
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:	\$7,426,715.96	\$7,400,239.71	

Total Payable: \$26,476.25

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Contract ID: B14761-14-000-0

Estimate Number: 0037

Pay Period: 09/07/2017

to 10/04/2017

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	\$13,097,053.76	\$13,011,560.24	\$85,493.52
Non-Participating	\$3,274,263.58	\$3,252,890.20	\$21,373.38
Total Earnings	\$16,371,317.34	\$16,264,450.44	\$106,866.90
Stockpiled Materials	\$482,679.63	\$490,589.15	(\$7,909.52)
Gross Earnings	\$16,853,996.97	\$16,755,039.59	\$98,957.38
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:	\$16,853,996.97	\$16,755,039.59	

Total Payable:	\$98,957.38
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0037

Pay Period: 09/07/2017

to 10/04/2017

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 -	LS	1.000 227068.940	.816 .004 .820	\$908.28	\$186,196.53
		CSSTP-0006-00(900)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	15,266.970 330.120 15,597.090	\$6,480.26	\$306,170.88
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	540.554 58.056 598.610	\$1,555.90	\$16,042.75
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	996.942 242.278 1,239.220	\$23,857.11	\$122,025.99
0125	441-0740	CONCRETE MEDIAN, 4 IN	SY	873.000 28.010	804.413 217.837 1,022.250	\$6,101.61	\$28,633.22
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	4,518.000 74.000 4,592.000	\$979.02	\$60,752.16
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	37.000 166.650	2.593 5.000 7.593	\$833.25	\$1,265.37

Category Amount: \$40,715.43 \$721,086.90

Category Number: 0020 DRAINAGE

0235	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	668.000 63.910	368.000 -39.150 328.850	\$-2,502.08	\$21,016.80
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Category Amount: \$-2,502.08 \$21,016.80

Estimate Summary By Project

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Estimate Number: 0037

Pay Period: 09/07/2017

to 10/04/2017

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: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	152.959 1.208 154.167	\$302.00	\$38,541.75
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000 495.000	.240 .120 .360	\$59.40	\$178.20
0540	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,115.000 4.450	.000 22.222 22.222	\$98.89	\$98.89
Category Amount:						\$460.29	\$38,818.84
Category Number: 0060 TEMPORARY EROSION CONTROL							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	43.500 1.500 45.000	\$180.00	\$5,400.00
0610	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
Category Amount:						\$380.00	\$8,000.00
Category Number: 0090 ATMS							
0695	647-2170	PULL BOX, PB-7	EA	17.000 1620.000	6.000 1.000 7.000	\$1,620.00	\$11,340.00
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000 1.300	1,023.000 2,180.000 3,203.000	\$2,834.00	\$4,163.90
Category Amount:						\$4,454.00	\$15,503.90

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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: 0100 TRAFFIC SIGNAL							
0805	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AREA (W/65 FT MAST ARM)		2.000 13500.000	1.000 1.000 2.000	\$13,500.00	\$27,000.00
0830	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9 (SR 92 AT COOPER ST)	LS	1.000 59000.000	.000 .200 .200	\$11,800.00	\$11,800.00
0860	647-2141	PULL BOX, PB-4S	EA	9.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000 1.300	5,265.000 80.000 5,345.000	\$104.00	\$6,948.50
Category Amount:						\$27,604.00	\$47,948.50
Category Number: 0010 ROADWAY							
1410	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,600.000 10.000	3,502.000 510.000 4,012.000	\$5,100.00	\$40,120.00
Category Amount:						\$5,100.00	\$40,120.00
Category Number: 0020 DRAINAGE							
9100	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	.000 61.110	.000 120.000 120.000	\$7,333.20	\$7,333.20
Category Amount:						\$7,333.20	\$7,333.20
Project Total Amount:						\$83,544.84	\$13,097,180.72

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 983965.530	.713 .009 .722	\$8,855.69	\$710,423.11
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	29,857.110 308.070 30,165.180	\$6,047.41	\$592,142.48
0120	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,783.000 13.290	143.000 76.000 219.000	\$1,010.04	\$2,910.51
Category Amount:						\$15,913.14	\$1,305,476.10
Category Number: 0020 DRAINAGE							
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	26.500 1.500 28.000	\$3,165.56	\$59,090.36
0310	668-1200	CATCH BASIN, GP 2	EA	5.000 2300.410	4.750 .250 5.000	\$575.10	\$11,502.05
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	5.500 .500 6.000	\$712.50	\$8,550.00
Category Amount:						\$4,453.16	\$79,142.41
Category Number: 0050 PERMANENT EROSION CONTROL							
0630	700-6910	PERMANENT GRASSING	AC	6.000 650.000	.778 .463 1.241	\$300.95	\$806.65

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Project Number 0006901

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Category Number: 0050 PERMANENT EROSION CONTROL							
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000	4,949.803		
				0.750	720.611		
					5,670.414	\$540.46	\$4,252.81
Category Amount:						\$841.41	\$5,059.46
Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	12.000		
				200.000	1.000		
					13.000	\$200.00	\$2,600.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	5,949.000		
				2.300	92.250		
					6,041.250	\$212.18	\$13,894.88
Category Amount:						\$412.18	\$16,494.88
Category Number: 0100 TRAFFIC SIGNAL							
0930	639-3004	STEEL STRAIN POLE, TP IV	EA	5.000	.000		
				13000.000	2.000		
		(W/65 FT MAST ARM)			2.000	\$26,000.00	\$26,000.00
0980	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				71000.000	.200		
		7 (HOSPITAL DR AT FAIRBURN RD)			.200	\$14,200.00	\$14,200.00
Category Amount:						\$40,200.00	\$40,200.00
Category Number: 0010 ROADWAY							
1420	682-9950	DIRECTIONAL BORE -	LF	8,400.000	9,360.000		
				10.000	40.000		
		5 IN			9,400.000	\$400.00	\$94,000.00
Category Amount:						\$400.00	\$94,000.00
Project Total Amount:						\$62,219.89	\$6,626,225.94

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to 10/04/2017

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0186-01(011)	LS	1.000 922037.630	1.000 .000 1.000	\$0.00	\$922,037.63
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	57,588.860 1,711.310 59,300.170	\$33,593.02	\$1,164,062.34
Category Amount:						\$33,593.02	\$2,086,099.97
Category Number: 0020 DRAINAGE							
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	8,839.000 204.000 9,043.000	\$9,969.48	\$441,931.41
0235	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	1,171.000 47.440	388.000 615.000 1,003.000	\$29,175.60	\$47,582.32
0245	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	256.000 59.460	174.000 24.000 198.000	\$1,427.04	\$11,773.08
0285	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	109.000 38.370	546.000 271.500 817.500	\$10,417.46	\$31,367.48
0345	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	34.000 69.480	.000 130.000 130.000	\$9,032.40	\$9,032.40
Category Amount:						\$60,021.98	\$541,686.69

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to 10/04/2017

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							
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	7.685 .500 8.185	\$50.00	\$818.50
Category Amount:						\$50.00	\$818.50
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	5,135.000 276.000 5,411.000	\$82.80	\$1,623.30
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 200.000	12.000 1.000 13.000	\$200.00	\$2,600.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	22,099.250 117.000 22,216.250	\$269.10	\$51,097.38
Category Amount:						\$551.90	\$55,320.68
Category Number: 0090 ATMS							
0825	682-9950	DIRECTIONAL BORE - 5 IN	LF	11,230.000 10.000	5,117.000 365.000 5,482.000	\$3,650.00	\$54,820.00
Category Amount:						\$3,650.00	\$54,820.00
Category Number: 0100 TRAFFIC SIGNAL							
0935	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50 FT MAST ARM)		3.000 9000.000	.000 1.000 1.000	\$9,000.00	\$9,000.00
Category Amount:						\$9,000.00	\$9,000.00
Project Total Amount:						\$106,866.90	\$16,371,317.34