

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0040

Pay Period: 12/06/2017

to 01/03/2018

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2275 Days
Elapsed Calender Days: 1213 Days
Percent Time: 53.32

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 \$24,052,253.16
Percent Complete 57.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$26,721,853.63	\$23,446,395.61	\$11,303,867.78	57.70%	\$15,698.13
0006901	\$15,689,669.83	\$15,099,098.12	\$7,753,441.07	50.58%	\$80,306.30
720970-	\$22,119,045.42	\$20,881,211.95	\$4,994,944.31	77.42%	\$56,529.64

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0040

Pay Period: 12/06/2017
to 01/03/2018

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	\$10,620,659.85	\$10,597,959.19	\$22,700.66
Non-Participating	\$2,655,164.95	\$2,649,489.79	\$5,675.16
Total Earnings	\$13,275,824.80	\$13,247,448.98	\$28,375.82
Stockpiled Materials	\$2,142,161.05	\$2,154,838.74	(\$12,677.69)
Gross Earnings	\$15,417,985.85	\$15,402,287.72	\$15,698.13
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:	\$15,417,985.85	\$15,402,287.72	

Total Payable:	\$15,698.13
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Estimate Number: 0040

Pay Period: 12/06/2017

to 01/03/2018

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	\$5,842,596.62	\$5,746,427.97	\$96,168.65
Non-Participating	\$1,460,649.17	\$1,436,607.02	\$24,042.15
Total Earnings	\$7,303,245.79	\$7,183,034.99	\$120,210.80
Stockpiled Materials	\$632,982.97	\$672,887.47	(\$39,904.50)
Gross Earnings	\$7,936,228.76	\$7,855,922.46	\$80,306.30
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:	\$7,936,228.76	\$7,855,922.46	

Total Payable:	\$80,306.30
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to 01/03/2018

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	\$13,465,283.54	\$13,400,198.38	\$65,085.16
Non-Participating	\$3,366,321.03	\$3,350,049.74	\$16,271.29
Total Earnings	\$16,831,604.57	\$16,750,248.12	\$81,356.45
Stockpiled Materials	\$292,496.54	\$317,323.35	(\$24,826.81)
Gross Earnings	\$17,124,101.11	\$17,067,571.47	\$56,529.64
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:	\$17,124,101.11	\$17,067,571.47	
		Total Payable:	\$56,529.64

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Pay Period: 12/06/2017
to 01/03/2018

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	.825 .001 .826	\$227.07	\$187,558.94
		CSSTP-0006-00(900)					
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	2,125.192 106.111 2,231.303	\$10,448.75	\$219,716.41
Category Amount:						\$10,675.82	\$407,275.35
Category Number: 0100 TRAFFIC SIGNAL							
0830	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59000.000	.200 .300 .500	\$17,700.00	\$29,500.00
		9 (SR 92 AT COOPER ST)					
Category Amount:						\$17,700.00	\$29,500.00
Project Total Amount:						\$28,375.82	\$13,275,824.80

Estimate Summary By Project

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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 - CSSTP-0006-00(901)	LS	1.000 983965.530	.724 .027 .751	\$26,567.07	\$738,958.11
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	32,027.410 366.650 32,394.060	\$7,197.34	\$635,895.40
0145	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	76.000 166.650	11.546 10.000 21.546	\$1,666.50	\$3,590.64

Category Amount: \$35,430.91 \$1,378,444.15

Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	2,400.000 176.000 2,576.000	\$8,601.12	\$125,889.12
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000 63.910	931.000 6.000 937.000	\$383.46	\$59,883.67
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	28.500 .500 29.000	\$1,055.19	\$61,200.73
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	6.000 3.000 9.000	\$4,275.00	\$12,825.00

Category Amount: \$14,314.77 \$259,798.52

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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: 0040 LIGHTING							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	8,908.000 470.000 9,378.000	\$2,768.30	\$55,236.42
Category Amount:						\$2,768.30	\$55,236.42
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	140.510 25.174 165.684	\$6,293.50	\$41,421.00
Category Amount:						\$6,293.50	\$41,421.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0675	163-0232	TEMPORARY GRASSING	AC	6.000 250.000	.000 .205 .205	\$51.25	\$51.25
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	36.250 1.500 37.750	\$180.00	\$4,530.00
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 932.070	5.000 1.000 6.000	\$932.07	\$5,592.42
Category Amount:						\$1,163.32	\$10,173.67
Category Number: 0090 ATMS							
0835	647-2170	PULL BOX, PB-7	EA	20.000 1620.000	12.000 2.000 14.000	\$3,240.00	\$22,680.00
Category Amount:						\$3,240.00	\$22,680.00

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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: 0100 TRAFFIC SIGNAL							
0980	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7 (HOSPITAL DR AT FAIRBURN RD)	LS	1.000 71000.000	.200 .300 .500	\$21,300.00	\$35,500.00
0985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8 (SR 92 AT HOSPITAL DR)	LS	1.000 67000.000	.000 .500 .500	\$33,500.00	\$33,500.00
0990	647-2141	PULL BOX, PB-4S	EA	4.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
Category Amount:						\$57,000.00	\$71,200.00
Project Total Amount:						\$120,210.80	\$7,303,245.79

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Project Number 720970-

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	59,484.800 55.080 59,539.880	\$1,081.22	\$1,168,767.84
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,742.000 68.770	4,805.090 496.640 5,301.730	\$34,153.93	\$364,599.97
0070	413-1000	BITUM TACK COAT	GL	7,660.000 2.480	4,728.000 225.000 4,953.000	\$558.00	\$12,283.44
Category Amount:						\$35,793.15	\$1,545,651.25
Category Number: 0040 LIGHTING							
0610	682-9020	ELECTRICAL JUNCTION BOX	EA	9.000 528.650	.000 2.000 2.000	\$1,057.30	\$1,057.30
Category Amount:						\$1,057.30	\$1,057.30
Category Number: 0090 ATMS							
0825	682-9950	DIRECTIONAL BORE - 5 IN	LF	11,230.000 10.000	5,482.000 1,225.000 6,707.000	\$12,250.00	\$67,070.00
0835	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	20,000.000 1.300	11,785.000 2,120.000 13,905.000	\$2,756.00	\$18,076.50
Category Amount:						\$15,006.00	\$85,146.50

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Project Number 720970-

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Category Number: 0100 TRAFFIC SIGNAL							
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59000.000	.000 .500		
		13 (SR 92 AT COLQUITT ST)			.500	\$29,500.00	\$29,500.00
Category Amount:						\$29,500.00	\$29,500.00
Project Total Amount:						\$81,356.45	\$16,831,604.57