

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0001

Pay Period: 09/09/2014

to 10/31/2014

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2092 Days  
**Elapsed Calender Days:** 53 Days  
**Percent Time:** 2.53

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

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**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:** 05/31/2020

**Current Contract Amount**            \$60,434,200.20            **Counties:**  
**Original Contract Amount**        \$59,426,705.68            Douglas  
**Funds Available**                    \$57,362,911.10  
**Percent Complete**                    5.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$23,863,318.42	\$23,446,395.61	\$22,022,421.08	7.71%	\$1,840,897.34
0006901	\$15,689,669.83	\$15,099,098.12	\$14,691,699.58	6.36%	\$997,970.25
720970-	\$20,881,211.95	\$20,881,211.95	\$20,648,790.44	1.11%	\$232,421.51

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0001

Pay Period: 09/09/2014

to 10/31/2014

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	\$1,472,717.87	\$0.00	\$1,472,717.87
Non-Participating	\$368,179.47	\$0.00	\$368,179.47
<b>Total Earnings</b>	<b>\$1,840,897.34</b>	<b>\$0.00</b>	<b>\$1,840,897.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,840,897.34</b>	<b>\$0.00</b>	<b>\$1,840,897.34</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>\$1,840,897.34</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,840,897.34</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0001

Pay Period: 09/09/2014

to 10/31/2014

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	\$798,376.20	\$0.00	\$798,376.20
Non-Participating	\$199,594.05	\$0.00	\$199,594.05
<b>Total Earnings</b>	<b>\$997,970.25</b>	<b>\$0.00</b>	<b>\$997,970.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$997,970.25</b>	<b>\$0.00</b>	<b>\$997,970.25</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>\$997,970.25</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$997,970.25</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0001

Pay Period: 09/09/2014

to 10/31/2014

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	\$185,937.21	\$0.00	\$185,937.21
Non-Participating	\$46,484.30	\$0.00	\$46,484.30
<b>Total Earnings</b>	<b>\$232,421.51</b>	<b>\$0.00</b>	<b>\$232,421.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$232,421.51</b>	<b>\$0.00</b>	<b>\$232,421.51</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>\$232,421.51</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$232,421.51</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0001

Pay Period: 09/09/2014

to 10/31/2014

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 -  CSSTP-0006-00(900)	LS	1.000 227068.940	.000 .250 .250	\$56,767.24	\$56,767.24
0020	201-1500	CLEARING & GRUBBING -  CSSTP-0006-00(900)	LS	1.000 3561261.920	.000 .500 .500	\$1,780,630.96	\$1,780,630.96
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	867.000 1.000	.000 631.000 631.000	\$631.00	\$631.00

**Category Amount:** \$1,838,029.20 \$1,838,029.20

**Category Number: 0060 TEMPORARY EROSION CONTROL**

0560	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	.000 2.250 2.250	\$2,868.14	\$2,868.14
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**Category Amount:** \$2,868.14 \$2,868.14

**Project Total Amount:** \$1,840,897.34 \$1,840,897.34

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0001

Pay Period: 09/09/2014

to 10/31/2014

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	.000 .250 .250	\$245,991.38	\$245,991.38
		CSSTP-0006-00(901)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000 999717.030	.000 .750 .750	\$749,787.77	\$749,787.77
		CSSTP-0006-00(901)					
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,734.000 1.000	.000 279.000 279.000	\$279.00	\$279.00
<b>Category Amount:</b>						\$996,058.15	\$996,058.15
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0680	163-0300	CONSTRUCTION EXIT	EA	5.000 1274.730	.000 1.500 1.500	\$1,912.10	\$1,912.10
<b>Category Amount:</b>						\$1,912.10	\$1,912.10
<b>Project Total Amount:</b>						\$997,970.25	\$997,970.25

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0001

Pay Period: 09/09/2014  
to 10/31/2014

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 -	LS	1.000 922037.630	.000 .250 .250	\$230,509.41	\$230,509.41
		STP00-0186-01(011)					
<b>Category Amount:</b>						\$230,509.41	\$230,509.41
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0675	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	.000 1.500 1.500	\$1,912.10	\$1,912.10
<b>Category Amount:</b>						\$1,912.10	\$1,912.10
<b>Project Total Amount:</b>						\$232,421.51	\$232,421.51