

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2092 Days
Elapsed Calender Days: 114 Days
Percent Time: 5.45

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: 05/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$60,434,200.20 **Counties:**
Original Contract Amount \$59,426,705.68 Douglas
Funds Available \$52,193,227.64
Percent Complete 12.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$23,863,318.42	\$23,446,395.61	\$19,683,832.32	17.51%	\$441,279.02
0006901	\$15,689,669.83	\$15,099,098.12	\$14,234,698.06	9.27%	\$170,084.32
720970-	\$20,881,211.95	\$20,881,211.95	\$18,274,697.26	12.48%	\$843,770.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

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	\$3,032,556.52	\$2,679,533.30	\$353,023.22
Non-Participating	\$758,139.12	\$669,883.32	\$88,255.80
Total Earnings	\$3,790,695.64	\$3,349,416.62	\$441,279.02
Stockpiled Materials	\$388,790.46	\$388,790.46	\$0.00
Gross Earnings	\$4,179,486.10	\$3,738,207.08	\$441,279.02
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:	\$4,179,486.10	\$3,738,207.08	

Total Payable: \$441,279.02

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

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	\$1,163,977.40	\$1,027,909.96	\$136,067.44
Non-Participating	\$290,994.37	\$256,977.49	\$34,016.88
Total Earnings	\$1,454,971.77	\$1,284,887.45	\$170,084.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,454,971.77	\$1,284,887.45	\$170,084.32
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:	\$1,454,971.77	\$1,284,887.45	

Total Payable: \$170,084.32

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

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	\$2,085,211.76	\$1,410,195.52	\$675,016.24
Non-Participating	\$521,302.93	\$352,548.87	\$168,754.06
Total Earnings	\$2,606,514.69	\$1,762,744.39	\$843,770.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,606,514.69	\$1,762,744.39	\$843,770.30
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:	\$2,606,514.69	\$1,762,744.39	

Total Payable:	\$843,770.30
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014
to 12/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0006-00(900)	LS	1.000 227068.940	.327 .080 .407	\$18,165.52	\$92,417.06
0090	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,616.000 3.210	.000 1,736.000 1,736.000	\$5,572.56	\$5,572.56
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,800.000 24.430	.000 190.000 190.000	\$4,641.70	\$4,641.70
Category Amount:						\$28,379.78	\$102,631.32
Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	.000 90.000 90.000	\$22,500.00	\$22,500.00
Category Amount:						\$22,500.00	\$22,500.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0560	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	2.250 3.750 6.000	\$4,780.24	\$7,648.38
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	13,274.000 401.000 13,675.000	\$922.30	\$31,452.50
Category Amount:						\$5,702.54	\$39,100.88
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1310	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION 25 KV	LF	5,171.000 15.170	.000 510.000 510.000	\$7,736.70	\$7,736.70
Category Amount:						\$7,736.70	\$7,736.70

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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: 0210 TELECOMMUNICATIONS - AT&T							
1315	610-6625	REM MANHOLE	EA	2.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
1330	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - 4 IN, 9 WAY		12,764.000 78.000	.000 4,320.000 4,320.000	\$336,960.00	\$336,960.00
Category Amount:						\$376,960.00	\$376,960.00
Project Total Amount:						\$441,279.02	\$3,790,695.64

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Pay Period: 12/01/2014
to 12/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				983965.530	.018		
		CSSTP-0006-00(901)			.332	\$17,711.38	\$326,676.56
0070	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	24,000.000	.000		
				3.210	3,767.111		
					3,767.111	\$12,092.43	\$12,092.43
Category Amount:						\$29,803.81	\$338,768.99
Category Number: 0020 DRAINAGE							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000	.000		
				48.870	142.000		
					142.000	\$6,939.54	\$6,939.54
0220	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,250.000	.000		
				63.910	40.000		
					40.000	\$2,556.40	\$2,556.40
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	507.000	.000		
				71.810	496.000		
					496.000	\$35,617.76	\$35,617.76
0240	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	258.000	.000		
				108.930	560.000		
					560.000	\$61,000.80	\$61,000.80
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000	.000		
				644.190	1.000		
					1.000	\$644.19	\$644.19
0275	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	3.000	.000		
				1500.000	.500		
					.500	\$750.00	\$750.00

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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: 0020 DRAINAGE							
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	.000 .750 .750	\$1,582.78	\$1,582.78
0310	668-1200	CATCH BASIN, GP 2	EA	5.000 2300.410	.000 1.000 1.000	\$2,300.41	\$2,300.41
Category Amount:						\$111,391.88	\$111,391.88
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	.000 63.200 63.200	\$15,800.00	\$15,800.00
Category Amount:						\$15,800.00	\$15,800.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0680	163-0300	CONSTRUCTION EXIT	EA	5.000 1274.730	1.500 .750 2.250	\$956.05	\$2,868.14
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000 2.300	.000 1,515.750 1,515.750	\$3,486.23	\$3,486.23
Category Amount:						\$4,442.28	\$6,354.37
Category Number: 0010 ROADWAY							
1405	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	10.000 725.000	.000 11.926 11.926	\$8,646.35	\$8,646.35
Category Amount:						\$8,646.35	\$8,646.35
Project Total Amount:						\$170,084.32	\$1,454,971.77

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Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0186-01(011)	LS	1.000 922037.630	.261 .073 .334	\$67,308.75	\$307,960.57
0010	201-1500	CLEARING & GRUBBING - STP00-0186-01(011)	LS	1.000 3800451.180	.400 .200 .600	\$760,090.24	\$2,280,270.71
0075	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	7,457.000 3.210	.000 1,133.333 1,133.333	\$3,638.00	\$3,638.00
Category Amount:						\$831,036.99	\$2,591,869.28
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	.000 26.400 26.400	\$6,600.00	\$6,600.00
Category Amount:						\$6,600.00	\$6,600.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0675	163-0300	CONSTRUCTION EXIT	EA	4.000 1274.730	1.500 1.500 3.000	\$1,912.10	\$3,824.19
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		557.000 404.240	.000 9.000 9.000	\$3,638.16	\$3,638.16
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	.000 253.500 253.500	\$583.05	\$583.05
Category Amount:						\$6,133.31	\$8,045.40
Project Total Amount:						\$843,770.30	\$2,606,514.69