

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2092 Days
Elapsed Calender Days: 204 Days
Percent Time: 9.75

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
Original Contract Amount \$59,426,705.68
Funds Available \$49,033,533.78
Percent Complete 18.22%

Counties: Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$23,863,318.42	\$23,446,395.61	\$18,659,462.95	21.81%	\$280,727.77
0006901	\$15,689,669.83	\$15,099,098.12	\$13,362,694.05	14.83%	\$231,822.30
720970-	\$20,881,211.95	\$20,881,211.95	\$17,011,376.78	18.53%	\$100,178.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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	\$3,852,052.02	\$3,627,469.81	\$224,582.21
Non-Participating	\$963,012.99	\$906,867.43	\$56,145.56
Total Earnings	\$4,815,065.01	\$4,534,337.24	\$280,727.77
Stockpiled Materials	\$388,790.46	\$388,790.46	\$0.00
Gross Earnings	\$5,203,855.47	\$4,923,127.70	\$280,727.77
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:	\$5,203,855.47	\$4,923,127.70	

Total Payable:	\$280,727.77
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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	\$1,861,580.58	\$1,676,122.76	\$185,457.82
Non-Participating	\$465,395.20	\$419,030.72	\$46,364.48
Total Earnings	\$2,326,975.78	\$2,095,153.48	\$231,822.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,326,975.78	\$2,095,153.48	\$231,822.30
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:	\$2,326,975.78	\$2,095,153.48	

Total Payable:	\$231,822.30
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015
to 03/31/2015

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	\$3,095,868.12	\$3,015,725.20	\$80,142.92
Non-Participating	\$773,967.05	\$753,931.31	\$20,035.74
Total Earnings	\$3,869,835.17	\$3,769,656.51	\$100,178.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,869,835.17	\$3,769,656.51	\$100,178.66
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:	\$3,869,835.17	\$3,769,656.51	

Total Payable:	\$100,178.66
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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	.444 .012 .456	\$2,724.83	\$103,543.44
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	7,789.324 5,185.185 12,974.509	\$73,162.96	\$183,070.32
0185	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,800.000 24.430	151.812 -9.312 142.500	\$-227.49	\$3,481.28
Category Amount:						\$75,660.30	\$290,095.04
Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,657.000 48.870	32.000 103.000 135.000	\$5,033.61	\$6,597.45
Category Amount:						\$5,033.61	\$6,597.45
Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	90.000 51.240 141.240	\$12,810.00	\$35,310.00
Category Amount:						\$12,810.00	\$35,310.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	10,897.312 -525.562 10,371.750	\$-1,208.79	\$23,855.03
Category Amount:						\$-1,208.79	\$23,855.03

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to 03/31/2015

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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: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000 89.000	.000 936.000 936.000	\$83,304.00	\$83,304.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 8 IN X 6 IN	EA	1.000 3059.000	.000 1.000 1.000	\$3,059.00	\$3,059.00
1130	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 12 IN X 12 IN	EA	1.000 9879.000	.000 1.000 1.000	\$9,879.00	\$9,879.00
Category Amount:						\$96,242.00	\$96,242.00
Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1200	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	500.000 46.000	.000 19.500 19.500	\$897.00	\$897.00
1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,000.000 52.000	397.000 263.000 660.000	\$13,676.00	\$34,320.00
1215	668-3300	SAN SEWER MANHOLE, TP 1	EA	10.000 2060.000	.000 1.000 1.000	\$2,060.00	\$2,060.00
Category Amount:						\$16,633.00	\$37,277.00
Category Number: 0170 CABLE SYSTEMS - COMCAST							
1235	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA LF		6,531.000 2.850	.000 4,009.000 4,009.000	\$11,425.65	\$11,425.65
1240	951-2235	OVERHEAD CABLE TELEVISION, TRUNK - COAX LF		3,980.000 0.480	.000 2,706.000 2,706.000	\$1,298.88	\$1,298.88

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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: 0170 CABLE SYSTEMS - COMCAST							
1250	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F LF		3,960.000	.000		
				0.280	1,078.000		
					1,078.000	\$301.84	\$301.84
Category Amount:						\$13,026.37	\$13,026.37
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1305	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - LF		4,007.000	1,935.000		
				57.990	495.000		
		25 KV			2,430.000	\$28,705.05	\$140,915.70
1310	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION LF		5,171.000	1,871.000		
				15.170	470.000		
		25 KV			2,341.000	\$7,129.90	\$35,512.97
Category Amount:						\$35,834.95	\$176,428.67
Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		1,750.000	416.250		
				3.500	195.750		
					612.000	\$685.13	\$2,142.00
Category Amount:						\$685.13	\$2,142.00
Category Number: 0010 ROADWAY							
1395	205-0210	EXCAVATION - ROCK	CY	3,380.000	110.241		
				108.380	240.000		
		(TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)			350.241	\$26,011.20	\$37,959.12
Category Amount:						\$26,011.20	\$37,959.12
Project Total Amount:						\$280,727.77	\$4,815,065.01

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Pay Period: 03/01/2015
to 03/31/2015

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	.358 .026 .384	\$25,583.10	\$377,842.76
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	2,587.540 1,788.300 4,375.840	\$35,104.33	\$85,897.74
Category Amount:						\$60,687.43	\$463,740.50
Category Number: 0020 DRAINAGE							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	107.000 46.780	.000 9.444 9.444	\$441.79	\$441.79
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	7.500 .250 7.750	\$527.59	\$16,355.37
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	.500 .250 .750	\$356.25	\$1,068.75
Category Amount:						\$1,325.63	\$17,865.91
Category Number: 0040 LIGHTING							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	.000 432.000 432.000	\$2,544.48	\$2,544.48
Category Amount:						\$2,544.48	\$2,544.48
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000 250.000	63.200 41.555 104.755	\$10,388.75	\$26,188.75

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Project Number 0006901

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Category Number: 0050 PERMANENT EROSION CONTROL							
0630	700-6910	PERMANENT GRASSING	AC	6.000 650.000	.000 .278 .278	\$180.70	\$180.70
0635	700-7000	AGRICULTURAL LIME	TN	24.000 100.000	.000 .400 .400	\$40.00	\$40.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000 495.000	.000 .160 .160	\$79.20	\$79.20
0670	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,660.000 0.750	.000 1,346.669 1,346.669	\$1,010.00	\$1,010.00

Category Amount: \$11,698.65 \$27,498.65

Category Number: 0060 TEMPORARY EROSION CONTROL							
0680	163-0300	CONSTRUCTION EXIT	EA	5.000 1274.730	2.250 1.500 3.750	\$1,912.10	\$4,780.24
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		425.000 3.500	141.000 252.750 393.750	\$884.63	\$1,378.13
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 50.000	.000 4.000 4.000	\$200.00	\$200.00

Category Amount: \$2,996.73 \$6,358.37

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Pay Period: 03/01/2015
to 03/31/2015

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: 0090 ATMS							
0840	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	10,450.000 1.300	1,550.000 4,136.000 5,686.000	\$5,376.80	\$7,391.80
Category Amount:						\$5,376.80	\$7,391.80
Category Number: 0100 TRAFFIC SIGNAL							
0995	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,750.000 1.300	660.000 1,490.000 2,150.000	\$1,937.00	\$2,795.00
Category Amount:						\$1,937.00	\$2,795.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1085	670-0500	BUTTERFLY VALVE - 12 IN	EA	12.000 3964.000	.000 3.000 3.000	\$11,892.00	\$11,892.00
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000 89.000	.000 488.000 488.000	\$43,432.00	\$43,432.00
1165	670-4000	FIRE HYDRANT	EA	24.000 5634.000	.000 1.000 1.000	\$5,634.00	\$5,634.00
1180	670-7000	STEEL CASING - 20 IN	LF	650.000 170.000	.000 170.000 170.000	\$28,900.00	\$28,900.00
Category Amount:						\$89,858.00	\$89,858.00
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1335	664-0300	UNDERGROUND ELECTRIC DISTRIBUTION - 25 KV	LF	520.000 85.370	.000 259.000 259.000	\$22,110.83	\$22,110.83
Category Amount:						\$22,110.83	\$22,110.83

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to 03/31/2015

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							
1405	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	10.000 725.000	4.617 4.630 9.247	\$3,356.75	\$6,704.08
1420	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,400.000 10.000	1,105.000 2,813.000 3,918.000	\$28,130.00	\$39,180.00
1460	660-2600	SEWER CLEANOUTS	EA	150.000 450.000	.000 4.000 4.000	\$1,800.00	\$1,800.00
Category Amount:						\$33,286.75	\$47,684.08
Project Total Amount:						\$231,822.30	\$2,326,975.78

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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	.415 .016 .431	\$14,752.60	\$397,398.22
		STP00-0186-01(011)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	.000 98.100 98.100	\$1,925.70	\$1,925.70
Category Amount:						\$16,678.30	\$399,323.92
Category Number: 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	292.000 46.780	.000 242.667 242.667	\$11,351.96	\$11,351.96
0215	500-3101	CLASS A CONCRETE	CY	212.000 315.340	160.237 51.942 212.179	\$16,379.39	\$66,908.53
0225	511-1000	BAR REINF STEEL	LB	36,002.000 0.960	24,817.110 12,811.200 37,628.310	\$12,298.75	\$36,123.18
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	.000 70.000 70.000	\$3,420.90	\$3,420.90
Category Amount:						\$43,451.00	\$117,804.57
Category Number: 0040 LIGHTING							
0535	682-9950	DIRECTIONAL BORE -	LF	1,787.000 8.000	.000 432.000 432.000	\$3,456.00	\$3,456.00
		2 IN					
Category Amount:						\$3,456.00	\$3,456.00

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Project Number 720970-

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Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	189.370 96.971 286.341	\$24,242.75	\$71,585.25
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	.000 .036 .036	\$23.40	\$23.40
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	.000 .080 .080	\$8.00	\$8.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	.000 .040 .040	\$19.80	\$19.80
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000 0.750	.000 178.000 178.000	\$133.50	\$133.50

Category Amount: \$24,427.45 \$71,769.95

Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	.000 .750 .750	\$90.00	\$90.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	200.000 40.000 240.000	\$12.00	\$72.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	6,438.000 5,084.250 11,522.250	\$11,693.78	\$26,501.18

Category Amount: \$11,795.78 \$26,663.18

Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2015

User: vepps

Department of Transportation

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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: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	687.000 105.750 792.750	\$370.13	\$2,774.63
Category Amount:						\$370.13	\$2,774.63
Project Total Amount:						\$100,178.66	\$3,869,835.17