Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 **to** 04/30/2015

Contract Location:
SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2092 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 11.19

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 $47,453,815.41
Percent Complete 20.84%

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	$18,308,900.12	23.28%	$350,562.83
0006901	$15,689,669.83	$15,099,098.12	$13,195,637.95	15.90%	$167,056.10
720970-	$20,881,211.95	$20,881,211.95	$15,949,277.34	23.62%	$1,062,099.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 **to** 04/30/2015

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	$4,132,502.28	$3,852,052.02	$280,450.26
Non-Participating	$1,033,125.56	$963,012.99	$70,112.57
Total Earnings	**$5,165,627.84**	**$4,815,065.01**	**$350,562.83**
Stockpiled Materials	$388,790.46	$388,790.46	$0.00
Gross Earnings	**$5,554,418.30**	**$5,203,855.47**	**$350,562.83**
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:	**$5,554,418.30**	**$5,203,855.47**	
		Total Payable:	**$350,562.83**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 **to** 04/30/2015

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	$1,995,225.47	$1,861,580.58	$133,644.89
Non-Participating	$498,806.41	$465,395.20	$33,411.21
Total Earnings	**$2,494,031.88**	**$2,326,975.78**	**$167,056.10**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,494,031.88**	**$2,326,975.78**	**$167,056.10**
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:	**$2,494,031.88**	**$2,326,975.78**	
		Total Payable:	**$167,056.10**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 **to** 04/30/2015

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	$3,945,547.66	$3,095,868.12	$849,679.54
Non-Participating	$986,386.95	$773,967.05	$212,419.90
Total Earnings	**$4,931,934.61**	**$3,869,835.17**	**$1,062,099.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,931,934.61**	**$3,869,835.17**	**$1,062,099.44**
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:	**$4,931,934.61**	**$3,869,835.17**	
		Total Payable:	**$1,062,099.44**

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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	.456		
				227068.940	.012		
					.468	$2,724.83	$106,268.26
		CSSTP-0006-00(900)					
0025	205-0001	UNCLASS EXCAV	CY	30,066.000	520.000		
				9.350	8,663.704		
					9,183.704	$81,005.63	$85,867.63
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000	12,974.509		
				14.110	13,987.556		
					26,962.065	$197,364.42	$380,434.74
					Category Amount:	$281,094.88	$572,570.63
Category Number: 0040 LIGHTING							
0480	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	4,274.000	.000		
				5.890	118.000		
					118.000	$695.02	$695.02
					Category Amount:	$695.02	$695.02
Category Number: 0060 TEMPORARY EROSION CONTROL							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000	10,371.750		
				2.300	300.000		
					10,671.750	$690.00	$24,545.03
					Category Amount:	$690.00	$24,545.03
Category Number: 0090 ATMS							
0695	647-2170	PULL BOX, PB-7	EA	17.000	.000		
				1620.000	3.000		
					3.000	$4,860.00	$4,860.00
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000	.000		
				1.300	740.000		
					740.000	$962.00	$962.00
					Category Amount:	$5,822.00	$5,822.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 | Estimate Number: 0007 | Pay Period: 04/01/2015 to 04/30/2015

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:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000	936.000		
				89.000	360.000		
					1,296.000	$32,040.00	$115,344.00
1150	670-4000	FIRE HYDRANT	EA	6.000	.000		
				5634.000	1.000		
					1.000	$5,634.00	$5,634.00
					Category Amount:	$37,674.00	$120,978.00
Category Number:	0180	NATURAL GAS - AGL RESOURCES					
1255	665-0010	PLASTIC GAS MAIN -	LF	1,589.000	.000		
				40.120	389.000		
					389.000	$15,606.68	$15,606.68
		2 IN					
					Category Amount:	$15,606.68	$15,606.68
Category Number:	0010	ROADWAY					
1405	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	472.000	.000		
				14.250	553.000		
					553.000	$7,880.25	$7,880.25
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000	.000		
				10.000	110.000		
					110.000	$1,100.00	$1,100.00
		5 IN					
					Category Amount:	$8,980.25	$8,980.25
					Project Total Amount:	$350,562.83	$5,165,627.84

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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 -	LS	1.000	.384		
				983965.530	.014		
					.398	$13,775.52	$391,618.28
		CSSTP-0006-00(901)					
0014	205-0001	UNCLASS EXCAV	CY	54,907.000	34,220.139		
				9.350	2,200.000		
					36,420.139	$20,570.00	$340,528.30
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000	4,375.840		
				19.630	940.120		
					5,315.960	$18,454.56	$104,352.29
0190	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,734.000	389.000		
				1.000	385.000		
					774.000	$385.00	$774.00
					Category Amount:	$53,185.08	$837,272.87
Category Number:	0020	DRAINAGE					
0350	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (	LF	22.000	.000		
				192.000	6.000		
					6.000	$1,152.00	$1,152.00
					Category Amount:	$1,152.00	$1,152.00
Category Number:	0040	LIGHTING					
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000	432.000		
				5.890	38.000		
					470.000	$223.82	$2,768.30
					Category Amount:	$223.82	$2,768.30
Category Number:	0060	TEMPORARY EROSION CONTROL					
0735	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				50.000	1.000		
					1.000	$50.00	$50.00
					Category Amount:	$50.00	$50.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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						
0835	647-2170	PULL BOX, PB-7	EA	20.000	.000		
				1620.000	3.000		
					3.000	$4,860.00	$4,860.00
0840	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	10,450.000	5,686.000		
				1.300	1,474.000		
					7,160.000	$1,916.20	$9,308.00
					Category Amount:	$6,776.20	$14,168.00
Category Number:	0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.						
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000	.000		
				42.000	973.000		
					973.000	$40,866.00	$40,866.00
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000	488.000		
				89.000	79.000		
					567.000	$7,031.00	$50,463.00
1125	670-2060	GATE VALVE, 6 IN	EA	19.000	.000		
				1005.000	4.000		
					4.000	$4,020.00	$4,020.00
1165	670-4000	FIRE HYDRANT	EA	24.000	1.000		
				5634.000	3.000		
					4.000	$16,902.00	$22,536.00
1175	670-7000	STEEL CASING -	LF	650.000	.000		
				150.000	155.000		
					155.000	$23,250.00	$23,250.00
		16 IN					
1180	670-7000	STEEL CASING -	LF	650.000	170.000		
				170.000	40.000		
					210.000	$6,800.00	$35,700.00
		20 IN					
					Category Amount:	$98,869.00	$176,835.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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					
1420	682-9950	DIRECTIONAL BORE - 5 IN	LF	8,400.000 10.000	3,918.000 680.000 4,598.000	$6,800.00	$45,980.00
					Category Amount:	$6,800.00	$45,980.00
					Project Total Amount:	$167,056.10	$2,494,031.88

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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	.431		
				922037.630	.004		
					.435	$3,688.15	$401,086.37
		STP00-0186-01(011)					
0010	201-1500	CLEARING & GRUBBING -	LS	1.000	.850		
				3800451.180	.150		
					1.000	$570,067.68	$3,800,451.18
		STP00-0186-01(011)					
0020	205-0001	UNCLASS EXCAV	CY	140,714.000	.000		
				9.350	16,090.741		
					16,090.741	$150,448.43	$150,448.43
0025	205-0210	EXCAVATION - ROCK	CY	1,079.000	.000		
				14.110	199.630		
					199.630	$2,816.78	$2,816.78
					Category Amount:	$727,021.04	$4,354,802.76
Category Number: 0020 DRAINAGE							
0205	204-0001	CHANNEL EXCAVATION	CY	100.000	.000		
				29.390	100.000		
					100.000	$2,939.00	$2,939.00
0380	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	215.000	.000		
				160.000	18.500		
					18.500	$2,960.00	$2,960.00
					Category Amount:	$5,899.00	$5,899.00
Category Number: 0040 LIGHTING							
0535	682-9950	DIRECTIONAL BORE -	LF	1,787.000	432.000		
				8.000	156.000		
					588.000	$1,248.00	$4,704.00
		2 IN					
					Category Amount:	$1,248.00	$4,704.00

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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:	0060	TEMPORARY EROSION CONTROL					
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,355.000	240.000		
				0.300	232.000		
					472.000	$69.60	$141.60
0735	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000	.000		
				50.000	5.000		
					5.000	$250.00	$250.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	11,522.250		
				2.300	243.000		
					11,765.250	$558.90	$27,060.08
					Category Amount:	$878.50	$27,451.68
Category Number:	0090	ATMS					
0825	682-9950	DIRECTIONAL BORE -	LF	11,230.000	.000		
				10.000	317.000		
					317.000	$3,170.00	$3,170.00
		5 IN					
					Category Amount:	$3,170.00	$3,170.00
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1150	670-7000	STEEL CASING -	LF	100.000	.000		
				219.000	151.500		
					151.500	$33,178.50	$33,178.50
		30 IN					
					Category Amount:	$33,178.50	$33,178.50
Category Number:	0160	SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	3,000.000	.000		
				52.000	101.000		
					101.000	$5,252.00	$5,252.00
1215	668-3300	SAN SEWER MANHOLE, TP 1	EA	40.000	.000		
				2060.000	2.000		
					2.000	$4,120.00	$4,120.00
					Category Amount:	$9,372.00	$9,372.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0007 **Pay Period:** 04/01/2015 to 04/30/2015

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:	0180	NATURAL GAS - AGL RESOURCES					
1260	665-0010	PLASTIC GAS MAIN -	LF	872.000	.000		
				40.120	363.000		
					363.000	$14,563.56	$14,563.56
		2 IN					
1265	665-0010	PLASTIC GAS MAIN -	LF	9,927.000	.000		
				42.310	906.000		
					906.000	$38,332.86	$38,332.86
		4 IN					
					Category Amount:	$52,896.42	$52,896.42
Category Number:	0190	ELECTRIC DISTRIBUTION - GEORGIA POWER					
1310	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	7,358.000	.000		
				57.990	3,242.000		
					3,242.000	$188,003.58	$188,003.58
		25 KV					
1320	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	7,603.000	.000		
				15.170	2,320.000		
					2,320.000	$35,194.40	$35,194.40
		25 KV					
					Category Amount:	$223,197.98	$223,197.98
Category Number:	0200	ELECTRIC DISTRIBUTION - GREYSTONE					
1340	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	350.000	.000		
		E) -		13.500	388.000		
					388.000	$5,238.00	$5,238.00
		120/240 KV					
					Category Amount:	$5,238.00	$5,238.00
					Project Total Amount:	$1,062,099.44	$4,931,934.61