

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2092 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 15.58

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$60,434,200.20
Original Contract Amount \$59,426,705.68
Funds Available \$44,049,281.42
Percent Complete 25.79%

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	\$17,364,886.70	27.23%	\$181,585.89
0006901	\$15,689,669.83	\$15,099,098.12	\$12,603,023.04	19.67%	\$162,779.56
720970-	\$20,881,211.95	\$20,881,211.95	\$14,081,371.68	32.56%	\$921,477.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015
to 07/31/2015

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	\$4,780,919.40	\$4,635,650.69	\$145,268.71
Non-Participating	\$1,195,229.86	\$1,158,912.68	\$36,317.18
Total Earnings	\$5,976,149.26	\$5,794,563.37	\$181,585.89
Stockpiled Materials	\$522,282.46	\$522,282.46	\$0.00
Gross Earnings	\$6,498,431.72	\$6,316,845.83	\$181,585.89
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:	\$6,498,431.72	\$6,316,845.83	

Total Payable:	\$181,585.89
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015
to 07/31/2015

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	\$2,336,199.80	\$2,205,976.15	\$130,223.65
Non-Participating	\$584,049.99	\$551,494.08	\$32,555.91
Total Earnings	\$2,920,249.79	\$2,757,470.23	\$162,779.56
Stockpiled Materials	\$166,397.00	\$166,397.00	\$0.00
Gross Earnings	\$3,086,646.79	\$2,923,867.23	\$162,779.56
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:	\$3,086,646.79	\$2,923,867.23	

Total Payable:	\$162,779.56
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Contract ID: B14761-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

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	\$5,352,405.79	\$4,615,224.02	\$737,181.77
Non-Participating	\$1,338,101.48	\$1,153,806.05	\$184,295.43
Total Earnings	\$6,690,507.27	\$5,769,030.07	\$921,477.20
Stockpiled Materials	\$109,333.00	\$109,333.00	\$0.00
Gross Earnings	\$6,799,840.27	\$5,878,363.07	\$921,477.20
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:	\$6,799,840.27	\$5,878,363.07	

Total Payable:	\$921,477.20
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

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	.504 .011 .515	\$2,497.76	\$116,940.50
		CSSTP-0006-00(900)					
0025	205-0001	UNCLASS EXCAV	CY	30,066.000 9.350	11,089.260 16,166.667 27,255.927	\$151,158.34	\$254,842.92
Category Amount:						\$153,656.10	\$371,783.42
Category Number: 0020 DRAINAGE							
0235	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	668.000 63.910	112.000 80.000 192.000	\$5,112.80	\$12,270.72
Category Amount:						\$5,112.80	\$12,270.72
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1070	500-3101	CLASS A CONCRETE	CY	60.000 315.340	.000 .130 .130	\$40.99	\$40.99
Category Amount:						\$40.99	\$40.99
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1255	665-0010	PLASTIC GAS MAIN -	LF	1,589.000 40.120	878.000 180.000 1,058.000	\$7,221.60	\$42,446.96
		2 IN					
1260	665-0010	PLASTIC GAS MAIN -	LF	1,556.000 42.310	318.000 240.000 558.000	\$10,154.40	\$23,608.98
		4 IN					
1265	665-0030	SHORT SIDE SERVICE -	EA	2.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
		5/8 IN PLS					

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Estimate Number: 0010

Pay Period: 07/01/2015
to 07/31/2015

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: 0180 NATURAL GAS - AGL RESOURCES							
1275	665-0040	LONG SIDE SERVICE -	EA	1.000 3100.000	.000 1.000 1.000	\$3,100.00	\$3,100.00
		5/8 IN PLS					
Category Amount:						\$22,776.00	\$71,455.94
Category Number: 0010 ROADWAY							
1395	205-0210	EXCAVATION - ROCK	CY	3,380.000 108.380	915.722 .000 915.722	\$0.00	\$99,245.95
		(TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)					
Category Amount:						\$0.00	\$99,245.95
Project Total Amount:						\$181,585.89	\$5,976,149.26

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

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 -	LS	1.000	.427		
				983965.530	.009		
		CSSTP-0006-00(901)			.436	\$8,855.69	\$429,008.97
Category Amount:						\$8,855.69	\$429,008.97
Category Number: 0020 DRAINAGE							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	107.000	9.444		
				46.780	5.926		
					15.370	\$277.22	\$719.01
Category Amount:						\$277.22	\$719.01
Category Number: 0060 TEMPORARY EROSION CONTROL							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		18,830.000	1,469.000		
				0.300	328.000		
					1,797.000	\$98.40	\$539.10
Category Amount:						\$98.40	\$539.10
Category Number: 0110 WALLS							
1445	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	461.000	.000		
				44.010	2,477.670		
		1B			2,477.670	\$109,042.26	\$109,042.26
1450	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,427.000	.000		
				44.010	1,011.270		
		1B			1,011.270	\$44,505.99	\$44,505.99
Category Amount:						\$153,548.25	\$153,548.25
Project Total Amount:						\$162,779.56	\$2,920,249.79

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Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

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	.508 .024 .532	\$22,128.90	\$490,524.02
		STP00-0186-01(011)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	615.220 132.310 747.530	\$2,597.25	\$14,674.01
Category Amount:						\$24,726.15	\$505,198.03
Category Number: 0020 DRAINAGE							
0210	207-0203	FOUND BKFILL MATL, TP II	CY	292.000 46.780	538.963 14.667 553.630	\$686.12	\$25,898.81
0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 725.000	.000 13.852 13.852	\$10,042.70	\$10,042.70
0275	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	578.000 167.340	.000 505.000 505.000	\$84,506.70	\$84,506.70
0280	550-1601	STORM DRAIN PIPE, 60 IN, H 10-15	LF	192.000 184.060	.000 205.000 205.000	\$37,732.30	\$37,732.30
Category Amount:						\$132,967.82	\$158,180.51
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	.750 4.500 5.250	\$540.00	\$630.00

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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
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Category Number: 0060 TEMPORARY EROSION CONTROL

0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000	1,091.000		
				0.300	28.000		
					1,119.000	\$8.40	\$335.70

Category Amount: \$548.40 \$965.70

Category Number: 0110 WALLS

1030	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,162.000	.000		
				45.200	6,234.660		
		7B			6,234.660	\$281,806.63	\$281,806.63

1035	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	385.000	.000		
				40.500	822.800		
		9			822.800	\$33,323.40	\$33,323.40

Category Amount: \$315,130.03 \$315,130.03

Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.

1070	500-3101	CLASS A CONCRETE	CY	30.000	13.293		
				315.340	3.254		
					16.547	\$1,026.12	\$5,217.93

1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000	1,867.500		
				42.000	203.500		
					2,071.000	\$8,547.00	\$86,982.00

1130	670-4000	FIRE HYDRANT	EA	10.000	2.000		
				5634.000	1.000		
					3.000	\$5,634.00	\$16,902.00

Category Amount: \$15,207.12 \$109,101.93

Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.

1200	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	500.000	40.000		
				46.000	10.000		
					50.000	\$460.00	\$2,300.00

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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 52.000	1,410.000 1,217.750 2,627.750	\$63,323.00	\$136,643.00
1215	668-3300	SAN SEWER MANHOLE, TP 1	EA	40.000 2060.000	4.000 7.000 11.000	\$14,420.00	\$22,660.00
Category Amount:						\$78,203.00	\$161,603.00
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1265	665-0010	PLASTIC GAS MAIN - 4 IN	LF	9,927.000 42.310	2,871.000 3,006.000 5,877.000	\$127,183.86	\$248,655.87
Category Amount:						\$127,183.86	\$248,655.87
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1310	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	7,358.000 57.990	5,604.000 2,864.000 8,468.000	\$166,083.36	\$491,059.32
Category Amount:						\$166,083.36	\$491,059.32
Category Number: 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1335	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	1,000.000 15.170	.000 3,138.000 3,138.000	\$47,603.46	\$47,603.46
1340	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - E) - 120/240 KV	LF	350.000 13.500	3,230.000 1,024.000 4,254.000	\$13,824.00	\$57,429.00
Category Amount:						\$61,427.46	\$105,032.46
Project Total Amount:						\$921,477.20	\$6,690,507.27