

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2092 Days
Elapsed Calender Days: 357 Days
Percent Time: 17.07

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 \$43,421,971.62
Percent Complete 26.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$23,863,318.42	\$23,446,395.61	\$16,856,822.46	29.36%	\$508,064.24
0006901	\$15,689,669.83	\$15,099,098.12	\$12,535,997.17	20.10%	\$67,025.87
720970-	\$20,881,211.95	\$20,881,211.95	\$14,029,151.99	32.81%	\$52,219.69

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015

to 08/31/2015

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	\$5,165,343.81	\$4,780,919.40	\$384,424.41
Non-Participating	\$1,291,335.97	\$1,195,229.86	\$96,106.11
Total Earnings	\$6,456,679.78	\$5,976,149.26	\$480,530.52
Stockpiled Materials	\$549,816.18	\$522,282.46	\$27,533.72
Gross Earnings	\$7,006,495.96	\$6,498,431.72	\$508,064.24
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:	\$7,006,495.96	\$6,498,431.72	

Total Payable: \$508,064.24

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015
to 08/31/2015

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	\$2,376,682.52	\$2,336,199.80	\$40,482.72
Non-Participating	\$594,170.66	\$584,049.99	\$10,120.67
Total Earnings	\$2,970,853.18	\$2,920,249.79	\$50,603.39
Stockpiled Materials	\$182,819.48	\$166,397.00	\$16,422.48
Gross Earnings	\$3,153,672.66	\$3,086,646.79	\$67,025.87
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:	\$3,153,672.66	\$3,086,646.79	

Total Payable:	\$67,025.87
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Contract ID: B14761-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015

to 08/31/2015

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	\$5,377,759.06	\$5,352,405.79	\$25,353.27
Non-Participating	\$1,344,439.80	\$1,338,101.48	\$6,338.32
Total Earnings	\$6,722,198.86	\$6,690,507.27	\$31,691.59
Stockpiled Materials	\$129,861.10	\$109,333.00	\$20,528.10
Gross Earnings	\$6,852,059.96	\$6,799,840.27	\$52,219.69
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:	\$6,852,059.96	\$6,799,840.27	

Total Payable:	\$52,219.69
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015

to 08/31/2015

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	.515 .007 .522	\$1,589.48	\$118,529.99
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	40,839.684 15,496.296 56,335.980	\$218,652.74	\$794,900.68
Category Amount:						\$220,242.22	\$913,430.67
Category Number: 0020 DRAINAGE							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,657.000 48.870	135.000 344.000 479.000	\$16,811.28	\$23,408.73
0235	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	668.000 63.910	192.000 176.000 368.000	\$11,248.16	\$23,518.88
0275	668-1100	CATCH BASIN, GP 1	EA	30.000 2110.370	2.500 1.000 3.500	\$2,110.37	\$7,386.30
0295	668-2100	DROP INLET, GP 1	EA	11.000 1425.000	.500 .500 1.000	\$712.50	\$1,425.00
Category Amount:						\$30,882.31	\$55,738.91
Category Number: 0050 PERMANENT EROSION CONTROL							
0510	163-0240	MULCH	TN	186.000 250.000	115.620 20.480 136.100	\$5,120.00	\$34,025.00
Category Amount:						\$5,120.00	\$34,025.00

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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: 0060 TEMPORARY EROSION CONTROL							
0600	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 932.070	1.000 2.000 3.000	\$1,864.14	\$2,796.21
0610	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	.000 9.000 9.000	\$1,800.00	\$1,800.00
Category Amount:						\$3,664.14	\$4,596.21
Category Number: 0100 TRAFFIC SIGNAL							
0830	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9 (SR 92 AT COOPER ST)	LS	1.000 59000.000	.000 .000 .000	\$0.00	\$0.00
0835	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10 (SR 92 US 78 RAMP)	LS	1.000 54000.000	.000 .000 .000	\$0.00	\$0.00
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11 (US 78 AT SR 92 RAMP)	LS	1.000 49000.000	.000 .000 .000	\$0.00	\$0.00
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 17 (US 78 AT MOZLEY ST)	LS	1.000 57000.000	.000 .000 .000	\$0.00	\$0.00
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 18 (US 78 AT MCCARLEY ST)	LS	1.000 91000.000	.000 .000 .000	\$0.00	\$0.00
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 19 (US 78 AT CAMPBELLTON ST)	LS	1.000 50000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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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: 0180 NATURAL GAS - AGL RESOURCES							
1255	665-0010	PLASTIC GAS MAIN - 2 IN	LF	1,589.000 40.120	1,058.000 10.000 1,068.000	\$401.20	\$42,848.16
1260	665-0010	PLASTIC GAS MAIN - 4 IN	LF	1,556.000 42.310	558.000 1,744.000 2,302.000	\$73,788.64	\$97,397.62
1265	665-0030	SHORT SIDE SERVICE - 5/8 IN PLS	EA	2.000 2300.000	1.000 1.000 2.000	\$2,300.00	\$4,600.00
Category Amount:						\$76,489.84	\$144,845.78
Category Number: 0210 TELECOMMUNICATIONS - AT&T							
1330	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT ENCASED, - 4 IN, 9 WAY	LF	12,764.000 78.000	4,320.000 1,521.000 5,841.000	\$118,638.00	\$455,598.00
1335	950-3540	INSTALLATION TELECOMMUNICATIONS FACILIT 1 (6 FT W X 12 FT L X 7 FT H)	EA	4.000 12950.000	.000 1.000 1.000	\$12,950.00	\$12,950.00
Category Amount:						\$131,588.00	\$468,548.00
Category Number: 0010 ROADWAY							
1395	205-0210	EXCAVATION - ROCK (TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)	CY	3,380.000 108.380	915.722 115.741 1,031.463	\$12,544.01	\$111,789.96
Category Amount:						\$12,544.01	\$111,789.96
Project Total Amount:						\$480,530.52	\$6,456,679.78

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.436		
				983965.530	.011		
		CSSTP-0006-00(901)			.447	\$10,823.62	\$439,832.59
Category Amount:						\$10,823.62	\$439,832.59
Category Number: 0050 PERMANENT EROSION CONTROL							
0615	163-0240	MULCH	TN	196.000	104.755		
				250.000	15.990		
					120.745	\$3,997.50	\$30,186.25
0630	700-6910	PERMANENT GRASSING	AC	6.000	.354		
				650.000	.215		
					.569	\$139.75	\$369.85
0635	700-7000	AGRICULTURAL LIME	TN	24.000	.520		
				100.000	.080		
					.600	\$8.00	\$60.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.180		
				495.000	.040		
					.220	\$19.80	\$108.90
Category Amount:						\$4,165.05	\$30,725.00
Category Number: 0060 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		425.000	469.500		
				3.500	-75.750		
					393.750	\$-265.13	\$1,378.13
0735	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000	1.000		
				50.000	3.000		
					4.000	\$150.00	\$200.00

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Project Number 0006901

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Category Number: 0060 TEMPORARY EROSION CONTROL							
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 200.000	.000 9.000 9.000	\$1,800.00	\$1,800.00
Category Amount:						\$1,684.87	\$3,378.13
Category Number: 0100 TRAFFIC SIGNAL							
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5 (SR 92 AT DURALEE LN)	LS	1.000 67000.000	.000 .000 .000	\$0.00	\$0.00
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6 (SR 92 AT FAIRBURN RD)	LS	1.000 67000.000	.000 .000 .000	\$0.00	\$0.00
0980	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7 (HOSPITAL DR AT FAIRBURN RD)	LS	1.000 71000.000	.000 .000 .000	\$0.00	\$0.00
0985	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8 (SR 92 AT HOSPITAL DR)	LS	1.000 67000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0110 WALLS							
1455	627-1100	COPING A, WALL NO - 1B	LF	298.000 109.770	.000 305.000 305.000	\$33,479.85	\$33,479.85
Category Amount:						\$33,479.85	\$33,479.85

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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: 0010 ROADWAY							
1460	660-2600	SEWER CLEANOUTS	EA	150.000	5.000		
				450.000	1.000		
					6.000	\$450.00	\$2,700.00
Category Amount:						\$450.00	\$2,700.00
Project Total Amount:						\$50,603.39	\$2,970,853.18

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to 08/31/2015

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 - STP00-0186-01(011)	LS	1.000 922037.630	.532 .044 .576	\$40,569.66	\$531,093.67
Category Amount:						\$40,569.66	\$531,093.67
Category Number: 0020 DRAINAGE							
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	.000 .000 .000	\$0.00	\$0.00
0385	668-1200	CATCH BASIN, GP 2	EA	2.000 2300.410	.000 .500 .500	\$1,150.21	\$1,150.21
0405	668-2200	DROP INLET, GP 2	EA	2.000 1725.000	.750 .250 1.000	\$431.25	\$1,725.00
Category Amount:						\$1,581.46	\$2,875.21
Category Number: 0050 PERMANENT EROSION CONTROL							
0620	163-0240	MULCH	TN	504.000 250.000	261.043 20.598 281.641	\$5,149.50	\$70,410.25
0630	700-6910	PERMANENT GRASSING	AC	21.000 650.000	.223 1.034 1.257	\$672.10	\$817.05
0635	700-7000	AGRICULTURAL LIME	TN	92.000 100.000	.560 1.060 1.620	\$106.00	\$162.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	240.040 -239.620 .420	\$-118,611.90	\$207.90

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Project Number 720970-

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Category Number: 0050 PERMANENT EROSION CONTROL							
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000	1,023.556		
				0.750	150.000		
					1,173.556	\$112.50	\$880.17
Category Amount:						\$-112,571.80	\$72,477.37
Category Number: 0060 TEMPORARY EROSION CONTROL							
0735	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000	5.000		
				50.000	7.000		
					12.000	\$350.00	\$600.00
0740	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	.000		
				200.000	9.000		
					9.000	\$1,800.00	\$1,800.00
Category Amount:						\$2,150.00	\$2,400.00
Category Number: 0100 TRAFFIC SIGNAL							
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				61000.000	.000		
		12 (SR 92 AT ELLIS ST)			.000	\$0.00	\$0.00
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				59000.000	.000		
		13 (SR 92 AT COLQUITT ST)			.000	\$0.00	\$0.00
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				63000.000	.000		
		14 (SR 92 AT MALONE ST)			.000	\$0.00	\$0.00
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				44000.000	.000		
		15 (SR 92 AT FIRE STATION)			.000	\$0.00	\$0.00

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Category Number: 0100 TRAFFIC SIGNAL							
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16 (SR 92 AT MALONE RD)	LS	1.000 59000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1070	500-3101	CLASS A CONCRETE	CY	30.000 315.340	16.547 48.063 64.610	\$15,156.19	\$20,374.12
Category Amount:						\$15,156.19	\$20,374.12
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	50.000 43.000 93.000	\$1,978.00	\$4,278.00
1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	3,000.000 52.000	2,627.750 1,248.350 3,876.100	\$64,914.20	\$201,557.20
1215	668-3300	SAN SEWER MANHOLE, TP 1	EA	40.000 2060.000	11.000 6.000 17.000	\$12,360.00	\$35,020.00
Category Amount:						\$79,252.20	\$240,855.20
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1265	665-0010	PLASTIC GAS MAIN - 4 IN	LF	9,927.000 42.310	5,877.000 125.000 6,002.000	\$5,288.75	\$253,944.62
Category Amount:						\$5,288.75	\$253,944.62

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Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	792.750 75.750 868.500	\$265.13	\$3,039.75
Category Amount:						\$265.13	\$3,039.75
Project Total Amount:						\$31,691.59	\$6,722,198.86