

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015

to 09/01/2015

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2092 Days  
**Elapsed Calender Days:** 358 Days  
**Percent Time:** 17.11

**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**                    \$43,409,166.00  
**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	\$16,844,016.84	29.41%	\$12,805.62
0006901	\$15,689,669.83	\$15,099,098.12	\$12,535,997.17	20.10%	\$0.00
720970-	\$20,881,211.95	\$20,881,211.95	\$14,029,151.99	32.81%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015

to 09/01/2015

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	\$5,165,343.81	\$0.00
Non-Participating	\$1,291,335.97	\$1,291,335.97	\$0.00
<b>Total Earnings</b>	<b>\$6,456,679.78</b>	<b>\$6,456,679.78</b>	<b>\$0.00</b>
Stockpiled Materials	\$562,621.80	\$549,816.18	\$12,805.62
<b>Gross Earnings</b>	<b>\$7,019,301.58</b>	<b>\$7,006,495.96</b>	<b>\$12,805.62</b>
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
<b>Total:</b>	<b>\$7,019,301.58</b>	<b>\$7,006,495.96</b>	

<b>Total Payable:</b>	<b>\$12,805.62</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015  
to 09/01/2015

Project Number: 0006901 SR 92 - RELOCATION &amp; WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,376,682.52	\$2,376,682.52	\$0.00
Non-Participating	\$594,170.66	\$594,170.66	\$0.00
<b>Total Earnings</b>	<b>\$2,970,853.18</b>	<b>\$2,970,853.18</b>	<b>\$0.00</b>
Stockpiled Materials	\$182,819.48	\$182,819.48	\$0.00
<b>Gross Earnings</b>	<b>\$3,153,672.66</b>	<b>\$3,153,672.66</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$3,153,672.66</b>	<b>\$3,153,672.66</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015

to 09/01/2015

Project Number: 720970- SR 92 - RELOCATION &amp; WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,377,759.06	\$5,377,759.06	\$0.00
Non-Participating	\$1,344,439.80	\$1,344,439.80	\$0.00
<b>Total Earnings</b>	<b>\$6,722,198.86</b>	<b>\$6,722,198.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$129,861.10	\$129,861.10	\$0.00
<b>Gross Earnings</b>	<b>\$6,852,059.96</b>	<b>\$6,852,059.96</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$6,852,059.96</b>	<b>\$6,852,059.96</b>	

**Total Payable: \$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 09/18/2015

User: vepps

Department of Transportation

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Estimate Number: 0012

Pay Period: 09/01/2015

to 09/01/2015

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
<b>Category Number:</b> 0100 TRAFFIC SIGNAL							
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 91000.000	.000 .000 .000	\$0.00	\$0.00
		18 (US 78 AT MCCARLEY ST)					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$0.00	\$6,456,679.78