

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0013

Pay Period: 09/02/2015

to 09/30/2015

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2092 Days  
**Elapsed Calender Days:** 387 Days  
**Percent Time:** 18.50

**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**                      \$41,990,779.66  
**Percent Complete**                      29.07%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$23,863,318.42	\$23,446,395.61	\$16,044,490.28	32.77%	\$799,526.56
0006901	\$15,689,669.83	\$15,099,098.12	\$12,440,829.25	20.71%	\$95,167.92
720970-	\$20,881,211.95	\$20,881,211.95	\$13,505,460.13	35.32%	\$523,691.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0013

Pay Period: 09/02/2015  
to 09/30/2015

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	\$5,804,965.06	\$5,165,343.81	\$639,621.25
Non-Participating	\$1,451,241.28	\$1,291,335.97	\$159,905.31
<b>Total Earnings</b>	<b>\$7,256,206.34</b>	<b>\$6,456,679.78</b>	<b>\$799,526.56</b>
Stockpiled Materials	\$562,621.80	\$562,621.80	\$0.00
<b>Gross Earnings</b>	<b>\$7,818,828.14</b>	<b>\$7,019,301.58</b>	<b>\$799,526.56</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>\$7,818,828.14</b>	<b>\$7,019,301.58</b>	

<b>Total Payable:</b>	<b>\$799,526.56</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0013

Pay Period: 09/02/2015

to 09/30/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,452,816.86	\$2,376,682.52	\$76,134.34
Non-Participating	\$613,204.24	\$594,170.66	\$19,033.58
<b>Total Earnings</b>	<b>\$3,066,021.10</b>	<b>\$2,970,853.18</b>	<b>\$95,167.92</b>
Stockpiled Materials	\$182,819.48	\$182,819.48	\$0.00
<b>Gross Earnings</b>	<b>\$3,248,840.58</b>	<b>\$3,153,672.66</b>	<b>\$95,167.92</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>\$3,248,840.58</b>	<b>\$3,153,672.66</b>	

<b>Total Payable:</b>	<b>\$95,167.92</b>
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Contract ID: B14761-14-000-0

Estimate Number: 0013

Pay Period: 09/02/2015

to 09/30/2015

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	\$5,796,712.54	\$5,377,759.06	\$418,953.48
Non-Participating	\$1,449,178.18	\$1,344,439.80	\$104,738.38
<b>Total Earnings</b>	<b>\$7,245,890.72</b>	<b>\$6,722,198.86</b>	<b>\$523,691.86</b>
Stockpiled Materials	\$129,861.10	\$129,861.10	\$0.00
<b>Gross Earnings</b>	<b>\$7,375,751.82</b>	<b>\$6,852,059.96</b>	<b>\$523,691.86</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>\$7,375,751.82</b>	<b>\$6,852,059.96</b>	

<b>Total Payable:</b>	<b>\$523,691.86</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0013

Pay Period: 09/02/2015

to 09/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 227068.940	.522 .022 .544	\$4,995.52	\$123,525.50
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	56,335.980 17,240.900 73,576.880	\$243,269.10	\$1,038,169.78
<b>Category Amount:</b>						\$248,264.62	\$1,161,695.28
<b>Category Number: 0020 DRAINAGE</b>							
0225	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,657.000 48.870	479.000 770.000 1,249.000	\$37,629.90	\$61,038.63
0275	668-1100	CATCH BASIN, GP 1	EA	30.000 2110.370	3.500 1.500 5.000	\$3,165.56	\$10,551.85
0295	668-2100	DROP INLET, GP 1	EA	11.000 1425.000	1.000 1.000 2.000	\$1,425.00	\$2,850.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1498.000	.500 .500 1.000	\$749.00	\$1,498.00
<b>Category Amount:</b>						\$42,969.46	\$75,938.48
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0510	163-0240	MULCH	TN	186.000 250.000	136.100 9.100 145.200	\$2,275.00	\$36,300.00
<b>Category Amount:</b>						\$2,275.00	\$36,300.00

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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
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0580	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		57.000 120.000	.750 5.250 6.000	\$630.00	\$720.00
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000 0.300	.000 264.000 264.000	\$79.20	\$79.20
0605	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	57.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
0615	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	14,650.000 2.300	10,671.750 154.500 10,826.250	\$355.35	\$24,900.38

**Category Amount:** \$1,214.55 \$25,849.58

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

1110	670-2060	GATE VALVE, 6 IN EA	EA	6.000 1005.000	.000 2.000 2.000	\$2,010.00	\$2,010.00
1155	670-5000	WATER SERVICE LINE - LF	LF	2,000.000 18.000	.000 15.000 15.000	\$270.00	\$270.00
		3/4 IN					
1185	670-9730	RELOCATE EXIST WATER METER, INCL BOX EA	EA	20.000 450.000	.000 1.000 1.000	\$450.00	\$450.00

**Category Amount:** \$2,730.00 \$2,730.00

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Pay Period: 09/02/2015

to 09/30/2015

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
<b>Category Number:</b> 0180 NATURAL GAS - AGL RESOURCES							
1260	665-0010	PLASTIC GAS MAIN -  4 IN	LF	1,556.000 42.310	2,302.000 185.000 2,487.000	\$7,827.35	\$105,224.97
<b>Category Amount:</b>						\$7,827.35	\$105,224.97
<b>Category Number:</b> 0210 TELECOMMUNICATIONS - AT&T							
1330	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, -  4 IN, 9 WAY		12,764.000 78.000	5,841.000 3,924.000 9,765.000	\$306,072.00	\$761,670.00
1335	950-3540	INSTALLATION TELECOMMUNICATIONS FACILIT EA 1  (6 FT W X 12 FT L X 7 FT H)		4.000 12950.000	1.000 3.000 4.000	\$38,850.00	\$51,800.00
<b>Category Amount:</b>						\$344,922.00	\$813,470.00
<b>Category Number:</b> 0010 ROADWAY							
1395	205-0210	EXCAVATION - ROCK  (TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)	CY	3,380.000 108.380	1,031.463 1,377.778 2,409.241	\$149,323.58	\$261,113.54
<b>Category Amount:</b>						\$149,323.58	\$261,113.54
<b>Project Total Amount:</b>						\$799,526.56	\$7,256,206.34

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to 09/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.447		
				983965.530	.004		
		CSSTP-0006-00(901)			.451	\$3,935.86	\$443,768.45
<b>Category Amount:</b>						\$3,935.86	\$443,768.45
<b>Category Number: 0020 DRAINAGE</b>							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	107.000	15.370		
				46.780	1,078.838		
					1,094.208	\$50,468.04	\$51,187.05
<b>Category Amount:</b>						\$50,468.04	\$51,187.05
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0615	163-0240	MULCH	TN	196.000	120.745		
				250.000	7.520		
					128.265	\$1,880.00	\$32,066.25
<b>Category Amount:</b>						\$1,880.00	\$32,066.25
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	37,655.000	5,050.500		
				2.300	111.750		
					5,162.250	\$257.03	\$11,873.18
<b>Category Amount:</b>						\$257.03	\$11,873.18
<b>Category Number: 0200 ELECTRIC DISTRIBUTION - GREYSTONE</b>							
1350	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION	LF	2,250.000	.000		
				15.170	515.000		
		25 KV			515.000	\$7,812.55	\$7,812.55
<b>Category Amount:</b>						\$7,812.55	\$7,812.55
<b>Category Number: 0110 WALLS</b>							
1445	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	461.000	2,477.670		
				44.010	-2,240.228		
		1B			237.442	\$-98,592.43	\$10,449.82



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to 09/30/2015

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
<b>Category Number: 0110 WALLS</b>							
1450	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,427.000	1,011.270		
				44.010	2,930.172		
		1B			3,941.442	\$128,956.87	\$173,462.86
<b>Category Amount:</b>						\$30,364.44	\$183,912.68
<b>Category Number: 0010 ROADWAY</b>							
1460	660-2600	SEWER CLEANOUTS	EA	150.000	6.000		
				450.000	1.000		
					7.000	\$450.00	\$3,150.00
<b>Category Amount:</b>						\$450.00	\$3,150.00
<b>Project Total Amount:</b>						\$95,167.92	\$3,066,021.10

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Pay Period: 09/02/2015

to 09/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 922037.630	.576 .002 .578	\$1,844.08	\$532,937.75
		STP00-0186-01(011)					
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	17,072.222 5,851.852 22,924.074	\$54,714.82	\$214,340.09
<b>Category Amount:</b>						\$56,558.90	\$747,277.84
<b>Category Number: 0020 DRAINAGE</b>							
0220	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 725.000	13.852 13.673 27.525	\$9,912.93	\$19,955.63
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	392.000 212.000 604.000	\$10,360.44	\$29,517.48
<b>Category Amount:</b>						\$20,273.37	\$49,473.11
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	281.641 10.620 292.261	\$2,655.00	\$73,065.25
<b>Category Amount:</b>						\$2,655.00	\$73,065.25
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	1,119.000 72.000 1,191.000	\$21.60	\$357.30
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	.000 1.000 1.000	\$50.00	\$50.00

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Pay Period: 09/02/2015  
to 09/30/2015

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
<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	12,536.250		
				2.300	102.000		
					12,638.250	\$234.60	\$29,067.98
<b>Category Amount:</b>						\$306.20	\$29,475.28
<b>Category Number:</b> 0110 WALLS							
1035	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	385.000	822.800		
				40.500	-437.800		
		9			385.000	\$-17,730.90	\$15,592.50
1045	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,129.000	.000		
				40.500	2,129.000		
		9			2,129.000	\$86,224.50	\$86,224.50
<b>Category Amount:</b>						\$68,493.60	\$101,817.00
<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1075	670-1020	WATER MAIN, 2 IN	LF	500.000	225.000		
				22.000	741.330		
					966.330	\$16,309.26	\$21,259.26
1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000	2,071.000		
				42.000	22.000		
					2,093.000	\$924.00	\$87,906.00
1135	670-5000	WATER SERVICE LINE -	LF	5,000.000	.000		
				18.000	180.000		
		3/4 IN			180.000	\$3,240.00	\$3,240.00
<b>Category Amount:</b>						\$20,473.26	\$112,405.26
<b>Category Number:</b> 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1200	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	500.000	93.000		
				46.000	3.000		
					96.000	\$138.00	\$4,416.00

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<b>Category Number:</b> 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	3,876.100 -150.420 3,725.680	\$-7,821.84	\$193,735.36
1215	668-3300	SAN SEWER MANHOLE, TP 1	EA	40.000 2060.000	17.000 7.000 24.000	\$14,420.00	\$49,440.00
<b>Category Amount:</b>						\$6,736.16	\$247,591.36
<b>Category Number:</b> 0180 NATURAL GAS - AGL RESOURCES							
1260	665-0010	PLASTIC GAS MAIN -  2 IN	LF	872.000 40.120	845.000 8.000 853.000	\$320.96	\$34,222.36
1265	665-0010	PLASTIC GAS MAIN -  4 IN	LF	9,927.000 42.310	6,002.000 6.000 6,008.000	\$253.86	\$254,198.48
1270	665-0030	SHORT SIDE SERVICE -  5/8 IN PLS	EA	10.000 2300.000	1.000 1.000 2.000	\$2,300.00	\$4,600.00
1280	665-0040	LONG SIDE SERVICE -  5/8 IN PLS	EA	6.000 3100.000	1.000 1.000 2.000	\$3,100.00	\$6,200.00
1290	665-0050	SHORT SIDE SERVICE TIE OVER -  5/8 IN PLS	EA	3.000 2050.000	.000 8.000 8.000	\$16,400.00	\$16,400.00
1295	665-0050	SHORT SIDE SERVICE TIE OVER -  1-1/4 IN PLS	EA	10.000 2150.000	.000 2.000 2.000	\$4,300.00	\$4,300.00

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<b>Category Number: 0180 NATURAL GAS - AGL RESOURCES</b>							
1300	665-0060	LONG SIDE SERVICE TIE OVER -  5/8 IN PLS	EA	3.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00
<b>Category Amount:</b>						\$29,374.82	\$322,620.84
<b>Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER</b>							
1310	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  25 KV	LF	7,358.000 57.990	8,468.000 1,560.000 10,028.000	\$90,464.40	\$581,523.72
1320	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT E)-  25 KV	LF	7,603.000 15.170	3,182.000 1,014.000 4,196.000	\$15,382.38	\$63,653.32
<b>Category Amount:</b>						\$105,846.78	\$645,177.04
<b>Category Number: 0200 ELECTRIC DISTRIBUTION - GREYSTONE</b>							
1325	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  25 KV	LF	1,200.000 57.990	.000 3,611.000 3,611.000	\$209,401.89	\$209,401.89
1340	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT E)-  120/240 KV	LF	350.000 13.500	4,254.000 250.000 4,504.000	\$3,375.00	\$60,804.00
<b>Category Amount:</b>						\$212,776.89	\$270,205.89
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	4,300.000 3.500	868.500 56.250 924.750	\$196.88	\$3,236.63
<b>Category Amount:</b>						\$196.88	\$3,236.63
<b>Project Total Amount:</b>						\$523,691.86	\$7,245,890.72