

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD
Time Allowed: 2092 Days
Elapsed Calender Days: 418 Days
Percent Time: 19.98

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 \$40,964,742.63
Percent Complete 30.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$23,863,318.42	\$23,446,395.61	\$15,403,737.59	35.45%	\$640,752.69
0006901	\$15,689,669.83	\$15,099,098.12	\$12,362,283.35	21.21%	\$78,545.90
720970-	\$20,881,211.95	\$20,881,211.95	\$13,198,721.69	36.79%	\$306,738.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

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	\$6,290,088.65	\$5,804,965.06	\$485,123.59
Non-Participating	\$1,572,522.18	\$1,451,241.28	\$121,280.90
Total Earnings	\$7,862,610.83	\$7,256,206.34	\$606,404.49
Stockpiled Materials	\$596,970.00	\$562,621.80	\$34,348.20
Gross Earnings	\$8,459,580.83	\$7,818,828.14	\$640,752.69
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:	\$8,459,580.83	\$7,818,828.14	

Total Payable:	\$640,752.69
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

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	\$2,471,896.42	\$2,452,816.86	\$19,079.56
Non-Participating	\$617,974.13	\$613,204.24	\$4,769.89
Total Earnings	\$3,089,870.55	\$3,066,021.10	\$23,849.45
Stockpiled Materials	\$237,515.93	\$182,819.48	\$54,696.45
Gross Earnings	\$3,327,386.48	\$3,248,840.58	\$78,545.90
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:	\$3,327,386.48	\$3,248,840.58	

Total Payable:	\$78,545.90
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Contract ID: B14761-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

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	\$6,024,713.39	\$5,796,712.54	\$228,000.85
Non-Participating	\$1,506,178.41	\$1,449,178.18	\$57,000.23
Total Earnings	\$7,530,891.80	\$7,245,890.72	\$285,001.08
Stockpiled Materials	\$151,598.46	\$129,861.10	\$21,737.36
Gross Earnings	\$7,682,490.26	\$7,375,751.82	\$306,738.44
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:	\$7,682,490.26	\$7,375,751.82	

Total Payable:	\$306,738.44
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

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	.544 .034 .578	\$7,720.34	\$131,245.85
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	73,576.880 17,062.778 90,639.658	\$240,755.80	\$1,278,925.57
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	.000 1,893.100 1,893.100	\$37,161.55	\$37,161.55
0145	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	7,441.000 13.230	.000 540.000 540.000	\$7,144.20	\$7,144.20

Category Amount: \$292,781.89 \$1,454,477.17

Category Number: 0060 TEMPORARY EROSION CONTROL							
0600	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 932.070	3.000 2.000 5.000	\$1,864.14	\$4,660.35
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	10,826.250 24.000 10,850.250	\$55.20	\$24,955.58

Category Amount: \$1,919.34 \$29,615.93

Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1070	500-3101	CLASS A CONCRETE	CY	60.000 315.340	.130 .685 .815	\$216.01	\$257.00
1090	670-1060	WATER MAIN, 6 IN	LF	200.000 36.000	.000 19.790 19.790	\$712.44	\$712.44

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Pay Period: 10/01/2015

to 10/31/2015

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: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1095	670-1080	WATER MAIN, 8 IN	LF	1,000.000 42.000	.000 626.000 626.000	\$26,292.00	\$26,292.00
1150	670-4000	FIRE HYDRANT	EA	6.000 5634.000	1.000 1.000 2.000	\$5,634.00	\$11,268.00
1155	670-5000	WATER SERVICE LINE - 3/4 IN	LF	2,000.000 18.000	15.000 90.000 105.000	\$1,620.00	\$1,890.00
1165	670-7000	STEEL CASING - 30 IN	LF	100.000 219.000	.000 .000 .000	\$0.00	\$0.00
1195	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	3.000 750.000	.000 1.000 1.000	\$750.00	\$750.00

Category Amount: \$35,224.45 \$41,169.44

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

1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	2,000.000 52.000	660.000 .000 660.000	\$0.00	\$34,320.00
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Category Amount: \$0.00 \$34,320.00

Category Number: 0180 NATURAL GAS - AGL RESOURCES

1260	665-0010	PLASTIC GAS MAIN - 4 IN	LF	1,556.000 42.310	2,487.000 122.000 2,609.000	\$5,161.82	\$110,386.79
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Category Amount: \$5,161.82 \$110,386.79

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Pay Period: 10/01/2015

to 10/31/2015

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: 0210 TELECOMMUNICATIONS - AT&T							
1325	670-7000	STEEL CASING - 4 IN	LF	150.000 150.000	100.000 20.000 120.000	\$3,000.00	\$18,000.00
1330	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - 4 IN, 9 WAY		12,764.000 78.000	9,765.000 1,323.000 11,088.000	\$103,194.00	\$864,864.00
1340	950-3545	INSTALLATION TELECOMMUNICATIONS FACILIT EA NHOLE - TP 1, CL 1 (10 FT W X 14 FT L X 10 FT H)		2.000 70000.000	.000 2.000 2.000	\$140,000.00	\$140,000.00
Category Amount:						\$246,194.00	\$1,022,864.00
Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,750.000 3.500	612.000 15.750 627.750	\$55.13	\$2,197.13
Category Amount:						\$55.13	\$2,197.13
Category Number: 0010 ROADWAY							
1395	205-0210	EXCAVATION - ROCK (TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)	CY	3,380.000 108.380	2,409.241 231.296 2,640.537	\$25,067.86	\$286,181.40
Category Amount:						\$25,067.86	\$286,181.40
Project Total Amount:						\$606,404.49	\$7,862,610.83

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Pay Period: 10/01/2015

to 10/31/2015

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	.451		
				983965.530	.006		
		CSSTP-0006-00(901)			.457	\$5,903.79	\$449,672.25
Category Amount:						\$5,903.79	\$449,672.25
Category Number: 0060 TEMPORARY EROSION CONTROL							
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		425.000	393.750		
				3.500	31.500		
					425.250	\$110.25	\$1,488.38
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000	16.000		
				120.000	5.250		
					21.250	\$630.00	\$2,550.00
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	2.000		
				932.070	3.000		
					5.000	\$2,796.21	\$4,660.35
Category Amount:						\$3,536.46	\$8,698.73
Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000	825.000		
				89.000	.000		
					825.000	\$0.00	\$73,425.00
1115	670-1160	WATER MAIN, 16 IN	LF	1,800.000	.000		
				89.000	.000		
					.000	\$0.00	\$0.00
1215	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000	.000		
				750.000	1.000		
					1.000	\$750.00	\$750.00
Category Amount:						\$750.00	\$74,175.00

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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: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1250	670-7000	STEEL CASING -	LF	100.000	.000		
				150.000	.000		
		16 IN			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1335	664-0300	UNDERGROUND ELECTRIC DISTRIBUTION -	LF	520.000	259.000		
				85.370	160.000		
		25 KV			419.000	\$13,659.20	\$35,770.03
Category Amount:						\$13,659.20	\$35,770.03
Project Total Amount:						\$23,849.45	\$3,089,870.55

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

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	.578 .025 .603	\$23,050.94	\$555,988.69
Category Amount:						\$23,050.94	\$555,988.69
Category Number: 0020 DRAINAGE							
0365	603-7000	PLASTIC FILTER FABRIC	SY	511.000 3.720	.000 2.111 2.111	\$7.85	\$7.85
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	.000 4.000 4.000	\$8,441.48	\$8,441.48
Category Amount:						\$8,449.33	\$8,449.33
Category Number: 0050 PERMANENT EROSION CONTROL							
0625	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	43.000 54.210	.000 2.111 2.111	\$114.44	\$114.44
Category Amount:						\$114.44	\$114.44
Category Number: 0060 TEMPORARY EROSION CONTROL							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	5.250 1.500 6.750	\$180.00	\$810.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	1,191.000 116.000 1,307.000	\$34.80	\$392.10
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	12,638.250 134.250 12,772.500	\$308.78	\$29,376.75
Category Amount:						\$523.58	\$30,578.85

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

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: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000 42.000	2,093.000 30.000 2,123.000	\$1,260.00	\$89,166.00
Category Amount:						\$1,260.00	\$89,166.00
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	3,725.680 1,854.000 5,579.680	\$96,408.00	\$290,143.36
1210	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	525.000 63.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$96,408.00	\$290,143.36
Category Number: 0180 NATURAL GAS - AGL RESOURCES							
1260	665-0010	PLASTIC GAS MAIN - 2 IN	LF	872.000 40.120	853.000 104.000 957.000	\$4,172.48	\$38,394.84
1265	665-0010	PLASTIC GAS MAIN - 4 IN	LF	9,927.000 42.310	6,008.000 600.000 6,608.000	\$25,386.00	\$279,584.48
Category Amount:						\$29,558.48	\$317,979.32
Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER							
1320	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION 25 KV	LF	7,603.000 15.170	4,196.000 1,076.000 5,272.000	\$16,322.92	\$79,976.24
Category Amount:						\$16,322.92	\$79,976.24

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 10/01/2015
to 10/31/2015

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: 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1325	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25 KV	LF	1,200.000 57.990	3,611.000 1,849.000 5,460.000	\$107,223.51	\$316,625.40
1340	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION - E) - 120/240 KV	LF	350.000 13.500	4,504.000 120.000 4,624.000	\$1,620.00	\$62,424.00
Category Amount:						\$108,843.51	\$379,049.40
Category Number: 0050 PERMANENT EROSION CONTROL							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENTATION RAW CHECK DAM	LF	4,300.000 3.500	924.750 134.250 1,059.000	\$469.88	\$3,706.50
Category Amount:						\$469.88	\$3,706.50
Project Total Amount:						\$285,001.08	\$7,530,891.80