

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2092 Days

Elapsed Calender Days: 479 Days

Percent Time: 22.90

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

MARIETTA GA 30061-0970

Date Work Began: 10/20/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,216,494.49

Original Contract Amount \$59,426,705.68

Funds Available \$38,863,842.22

Percent Complete 34.13%

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	\$14,675,800.96	38.50%	\$63,582.65
0006901	\$15,689,669.83	\$15,099,098.12	\$12,150,658.84	22.56%	\$19,384.70
720970-	\$21,663,506.24	\$20,881,211.95	\$12,037,382.42	44.43%	\$522,975.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015  
to 12/31/2015

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	\$6,728,003.10	\$6,677,136.98	\$50,866.12
Non-Participating	\$1,682,000.79	\$1,669,284.26	\$12,716.53
<b>Total Earnings</b>	<b>\$8,410,003.89</b>	<b>\$8,346,421.24</b>	<b>\$63,582.65</b>
Stockpiled Materials	\$777,513.57	\$777,513.57	\$0.00
<b>Gross Earnings</b>	<b>\$9,187,517.46</b>	<b>\$9,123,934.81</b>	<b>\$63,582.65</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>\$9,187,517.46</b>	<b>\$9,123,934.81</b>	

<b>Total Payable:</b>	<b>\$63,582.65</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015

to 12/31/2015

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	\$2,531,500.87	\$2,515,993.11	\$15,507.76
Non-Participating	\$632,875.24	\$628,998.30	\$3,876.94
<b>Total Earnings</b>	<b>\$3,164,376.11</b>	<b>\$3,144,991.41</b>	<b>\$19,384.70</b>
Stockpiled Materials	\$374,634.88	\$374,634.88	\$0.00
<b>Gross Earnings</b>	<b>\$3,539,010.99</b>	<b>\$3,519,626.29</b>	<b>\$19,384.70</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>\$3,539,010.99</b>	<b>\$3,519,626.29</b>	

<b>Total Payable:</b>	<b>\$19,384.70</b>
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Estimate Number: 0016

Pay Period: 12/01/2015  
to 12/31/2015

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	\$7,455,878.87	\$7,037,498.48	\$418,380.39
Non-Participating	\$1,863,969.81	\$1,759,374.70	\$104,595.11
<b>Total Earnings</b>	<b>\$9,319,848.68</b>	<b>\$8,796,873.18</b>	<b>\$522,975.50</b>
Stockpiled Materials	\$306,275.14	\$306,275.14	\$0.00
<b>Gross Earnings</b>	<b>\$9,626,123.82</b>	<b>\$9,103,148.32</b>	<b>\$522,975.50</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>\$9,626,123.82</b>	<b>\$9,103,148.32</b>	

<b>Total Payable:</b>	<b>\$522,975.50</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(900)	LS	1.000 227068.940	.605 .027 .632	\$6,130.86	\$143,507.57
0025	205-0001	UNCLASS EXCAV	CY	30,066.000 9.350	27,255.927 1,300.000 28,555.927	\$12,155.00	\$266,997.92
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000 14.110	91,106.325 520.000 91,626.325	\$7,337.20	\$1,292,847.45
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	3,946.250 1,009.700 4,955.950	\$19,820.41	\$97,285.30
<b>Category Amount:</b>						\$45,443.47	\$1,800,638.24
<b>Category Number: 0020 DRAINAGE</b>							
0295	668-2100	DROP INLET, GP 1	EA	11.000 1425.000	2.000 .750 2.750	\$1,068.75	\$3,918.75
<b>Category Amount:</b>						\$1,068.75	\$3,918.75
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0615	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	14,650.000 2.300	10,850.250 69.750 10,920.000	\$160.43	\$25,116.00
<b>Category Amount:</b>						\$160.43	\$25,116.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

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Pay Period: 12/01/2015

to 12/31/2015

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
<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000	1,650.000		
				89.000	190.000		
					1,840.000	\$16,910.00	\$163,760.00
<b>Category Amount:</b>						\$16,910.00	\$163,760.00
<b>Project Total Amount:</b>						\$63,582.65	\$8,410,003.89

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0016

Pay Period: 12/01/2015  
to 12/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 983965.530	.462 .012 .474	\$11,807.59	\$466,399.66
		CSSTP-0006-00(901)					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	7,184.950 38.090 7,223.040	\$747.71	\$141,788.28
<b>Category Amount:</b>						\$12,555.30	\$608,187.94
<b>Category Number: 0020 DRAINAGE</b>							
0264	600-0001	FLOWABLE FILL	CY	180.000 225.740	32.000 9.000 41.000	\$2,031.66	\$9,255.34
<b>Category Amount:</b>						\$2,031.66	\$9,255.34
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		157.000 120.000	21.250 2.250 23.500	\$270.00	\$2,820.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		18,830.000 0.300	1,797.000 288.000 2,085.000	\$86.40	\$625.50
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000 50.000	11.000 10.000 21.000	\$500.00	\$1,050.00
<b>Category Amount:</b>						\$856.40	\$4,495.50

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Georgia

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Estimate Summary By Project

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Pay Period: 12/01/2015

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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
<b>Category Number:</b> 0050 PERMANENT EROSION CONTROL							
1390	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		49.000 404.240	.000 9.750 9.750	\$3,941.34	\$3,941.34
<b>Category Amount:</b>						\$3,941.34	\$3,941.34
<b>Project Total Amount:</b>						\$19,384.70	\$3,164,376.11



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to 12/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 922037.630	.605 .065 .670	\$59,932.45	\$617,765.21
		STP00-0186-01(011)					
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	22,924.074 19,800.000 42,724.074	\$185,130.00	\$399,470.09
<b>Category Amount:</b>						\$245,062.45	\$1,017,235.30
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	292.261 55.240 347.501	\$13,810.00	\$86,875.25
0640	700-8000	FERTILIZER MIXED GRADE	TN	20.000 495.000	.420 .062 .482	\$30.69	\$238.59
<b>Category Amount:</b>						\$13,840.69	\$87,113.84
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0670	163-0232	TEMPORARY GRASSING	AC	21.000 250.000	16.570 .332 16.902	\$83.00	\$4,225.50
0690	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		557.000 404.240	11.250 9.750 21.000	\$3,941.34	\$8,489.04
0700	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		137.000 120.000	6.750 3.000 9.750	\$360.00	\$1,170.00
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	1,500.000 416.000 1,916.000	\$124.80	\$574.80

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Project Number 720970-

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	1.000 1.000 2.000	\$50.00	\$100.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	13,028.250 153.000 13,181.250	\$351.90	\$30,316.88
<b>Category Amount:</b>						\$4,911.04	\$44,876.22
<b>Category Number:</b> 0110 WALLS							
1010	511-1000	BAR REINF STEEL	LB	22,197.000 0.720	22,197.000 20,417.000 42,614.000	\$14,700.24	\$30,682.08
1060	627-1120	COPING B, WALL NO -  7B	LF	1,051.000 230.000	630.000 420.000 1,050.000	\$96,600.00	\$241,500.00
<b>Category Amount:</b>						\$111,300.24	\$272,182.08
<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1080	670-1060	WATER MAIN, 6 IN	LF	100.000 36.000	.000 16.000 16.000	\$576.00	\$576.00
1135	670-5000	WATER SERVICE LINE -  3/4 IN	LF	5,000.000 18.000	476.000 24.000 500.000	\$432.00	\$9,000.00
<b>Category Amount:</b>						\$1,008.00	\$9,576.00
<b>Category Number:</b> 0180 NATURAL GAS - AGL RESOURCES							
1260	665-0010	PLASTIC GAS MAIN -  2 IN	LF	872.000 40.120	957.000 115.000 1,072.000	\$4,613.80	\$43,008.64

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Project Number 720970-

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<b>Category Number: 0180 NATURAL GAS - AGL RESOURCES</b>							
1265	665-0010	PLASTIC GAS MAIN -  4 IN	LF	9,927.000 42.310	7,343.000 794.000 8,137.000	\$33,594.14	\$344,276.47
<b>Category Amount:</b>						\$38,207.94	\$387,285.11
<b>Category Number: 0110 WALLS</b>							
1350	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	304.000 427.920	304.000 253.333 557.333	\$108,406.26	\$238,493.94
<b>Category Amount:</b>						\$108,406.26	\$238,493.94
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		4,300.000 3.500	1,059.000 68.250 1,127.250	\$238.88	\$3,945.38
<b>Category Amount:</b>						\$238.88	\$3,945.38
<b>Project Total Amount:</b>						\$522,975.50	\$9,319,848.68