Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0024 **Pay Period:** 03/07/2017 **to** 03/31/2017

Contract Location:
SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD ANI

Time Allowed: 1578 **Days**
Elapsed Calender Days: 787 **Days**
Percent Time: 49.87

District: 3 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/12/2014
Date Awarded: 12/24/2014
Date Contract Executed: 01/28/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 04/24/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$55,617,640.52
Original Contract Amount	$53,278,239.72
Funds Available	$28,846,257.15
Percent Complete	44.64%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	$55,617,640.52	$53,278,239.72	$28,846,257.15	48.13%	$910,464.15

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0024 **Pay Period:** 03/07/2017 **to** 03/31/2017

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	$19,862,055.32	$19,228,158.22	$633,897.10
Non-Participating	$4,965,513.77	$4,807,039.50	$158,474.27
Total Earnings	**$24,827,569.09**	**$24,035,197.72**	**$792,371.37**
Stockpiled Materials	$1,943,814.28	$1,825,721.50	$118,092.78
Gross Earnings	**$26,771,383.37**	**$25,860,919.22**	**$910,464.15**
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:	**$26,771,383.37**	**$25,860,919.22**	

Total Payable: **$910,464.15**

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0024 **Pay Period:** 03/07/2017 to 03/31/2017

Project Number 0000566

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	.705		
				324542.680	.010		
					.715	$3,245.43	$232,048.02
		STP00-0000-00-(566)					
0034	318-3000	AGGR SURF CRS	TN	5,000.000	911.740		
				19.200	20.480		
					932.220	$393.22	$17,898.62
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000	798.903		
				23.520	405.600		
					1,204.503	$9,539.71	$28,329.91
0094	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	500.000	41.000		
				50.920	-41.000		
					.000	$-2,087.72	$0.00
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000	18,053.330		
				12.170	50.000		
					18,103.330	$608.50	$220,317.53
					Category Amount:	$11,699.14	$498,594.08
Category Number:	0020 DRAINAGE						
0249	500-3101	CLASS A CONCRETE	CY	2,929.000	2,477.463		
				378.630	.000		
					2,477.463	$.00	$938,041.82
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000	56.279		
				837.000	6.950		
					63.229	$5,817.15	$52,922.67
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000	15,976.050		
				33.980	790.000		
					16,766.050	$26,844.20	$569,710.38

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Contract ID: B14874-14-000-0 **Estimate Number:** 0024 **Pay Period:** 03/07/2017 to 03/31/2017

Project Number 0000566

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:	0020	DRAINAGE					
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000	5,835.550		
				42.190	118.400		
					5,953.950	$4,995.30	$251,197.15
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000	1,721.834		
				56.720	224.600		
					1,946.434	$12,739.31	$110,401.74
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000	2,032.400		
				73.990	496.670		
					2,529.070	$36,748.61	$187,125.89
0309	550-1603	STORM DRAIN PIPE, 60 IN, H 20-25	LF	182.000	185.100		
				209.590	435.800		
					620.900	$91,339.32	$130,134.43
0334	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	20.000	7.000		
				517.630	1.000		
					8.000	$517.63	$4,141.04
0344	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000	1.000		
				688.870	1.000		
					2.000	$688.87	$1,377.74
0364	600-0001	FLOWABLE FILL	CY	1,200.000	435.012		
				194.660	7.559		
					442.571	$1,471.43	$86,150.87
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000	1,872.756		
				29.070	48.444		
					1,921.200	$1,408.27	$55,849.28
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000	2,132.734		
				4.840	48.444		
					2,181.178	$234.47	$10,556.90

Estimate Summary By Project

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Project Number 0000566

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Category Number:	0020	DRAINAGE					
0414	668-2100	DROP INLET, GP 1	EA	37.000	.000		
				2706.000	1.500		
					1.500	$4,059.00	$4,059.00
0419	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	21.120	.000		
				197.000	4.200		
					4.200	$827.40	$827.40
					Category Amount:	$187,690.96	$2,402,496.31
Category Number:	0050	TEMPORARY EROSION CONTROL					
0659	163-0232	TEMPORARY GRASSING	AC	79.000	24.099		
				100.000	.086		
					24.185	$8.60	$2,418.50
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	5,300.000	1,212.000		
				16.000	45.000		
					1,257.000	$720.00	$20,112.00
0704	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	9.000	4.500		
				812.380	.750		
					5.250	$609.29	$4,265.00
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	66,650.000	10,765.000		
				0.550	184.000		
					10,949.000	$101.20	$6,021.95
0774	165-0111	MAINTENANCE OF STONE FILTER RING	EA	119.000	.000		
				157.550	1.000		
					1.000	$157.55	$157.55
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	70,101.263		
				2.650	439.500		
					70,540.763	$1,164.68	$186,933.02
					Category Amount:	$2,761.32	$219,908.02

Contract ID: B14874-14-000-0 **Estimate Number:** 0024 **Pay Period:** 03/07/2017 **to** 03/31/2017

Project Number 0000566

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Category Number:	0060	PERMANENT EROSION CONTROL					
0788	163-0240	MULCH	TN	3,601.000	1,455.547		
				175.000	51.403		
					1,506.950	$8,995.53	$263,716.25
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000	8.805		
				395.000	.020		
					8.825	$7.90	$3,485.88
					Category Amount:	$9,003.43	$267,202.13
Category Number:	0070	BRIDGES					
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000	1,276.586		
				436.350	82.912		
					1,359.498	$36,178.65	$593,216.95
0869	511-1000	BAR REINF STEEL	LB	364,996.000	214,010.223		
				0.790	14,288.792		
					228,299.015	$11,288.15	$180,356.22
0884	520-2216	PILING, PSC, 16 IN SQ	LF	1,740.000	.000		
				72.340	374.190		
					374.190	$27,068.90	$27,068.90
0899	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000	1.000		
				4547.310	1.000		
					2.000	$4,547.31	$9,094.62
0984	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	3,491.000	.000		
				167.420	2,170.727		
					2,170.727	$363,423.11	$363,423.11
		3					
1014	581-1000	POT BEARING, BR NO -	LS	1.000	.000		
				34090.800	.000		
					.000	$.00	$0.00
		4					

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Project Number 0000566

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Category Number:	0070	BRIDGES					
1029	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				1600089.680	.000		
					.000	$.00	$0.00
		5					
1039	581-1000	POT BEARING, BR NO -	LS	1.000	.000		
				34090.800	.000		
					.000	$.00	$0.00
		5					
					Category Amount:	$442,506.12	$1,173,159.80
Category Number:	0080	WALLS					
1109	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NO	SF	4,243.000	.000		
				35.980	.000		
					.000	$.00	$0.00
		3					
1119	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,220.000	.000		
				211.030	.000		
					.000	$.00	$0.00
		3					
1129	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,650.000	.000		
				36.070	.000		
					.000	$.00	$0.00
		4					
					Category Amount:	$0.00	$0.00
Category Number:	0100	WATER AND SEWER					
1449	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 2	LF	148.000	172.982		
				500.000	2.300		
					175.282	$1,150.00	$87,641.00
					Category Amount:	$1,150.00	$87,641.00
Category Number:	0010	ROADWAY					
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	22.000		
				250.000	1.000		
					23.000	$250.00	$5,750.00
					Category Amount:	$250.00	$5,750.00

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Project Number 0000566

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Category Number:		0070 BRIDGES					
9120	004-0029	EXTRA WORK -	SY	.000	.000		
				1568.000	80.300		
					80.300	$125,910.40	$125,910.40
		TO ADD PAY ITEM FOR CEMENT CONCRETE					
		OVERLAY BRIDGE 1 OVERHANG REPAIR					
9130	004-0022	EXTRA WORK -	LS	.000	.000		
				11400.000	1.000		
					1.000	$11,400.00	$11,400.00
		TO ADD PAY ITEM FOR HYDRODEMOLITION MOBLIZATION					
		FOR BRIDGE 1 OVERHANG REPAIR					
					Category Amount:	$137,310.40	$137,310.40
					Project Total Amount:	$792,371.37	$24,827,569.09