Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0041 **Pay Period:** 06/01/2018 **to** 06/30/2018

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

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1243 **Days**
Percent Time: 63.94

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: 05/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $58,623,360.09
Original Contract Amount $53,278,239.72
Funds Available $15,613,335.92
Percent Complete 70.02%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	$58,623,360.09	$53,278,239.72	$15,613,335.92	73.37%	$805,553.82

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0041 **Pay Period:** 06/01/2018 **to** 06/30/2018

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	$32,840,307.82	$32,195,864.79	$644,443.03
Non-Participating	$8,210,077.05	$8,048,966.26	$161,110.79
Total Earnings	**$41,050,384.87**	**$40,244,831.05**	**$805,553.82**
Stockpiled Materials	$1,959,639.30	$1,959,639.30	$0.00
Gross Earnings	**$43,010,024.17**	**$42,204,470.35**	**$805,553.82**
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:	**$43,010,024.17**	**$42,204,470.35**	
		Total Payable:	**$805,553.82**

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0041 **Pay Period:** 06/01/2018 to 06/30/2018

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	.961		
				324542.680	.009		
					.970	$2,920.88	$314,806.40
		STP00-0000-00-(566)					
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000	169,983.430		
				18.580	12,452.300		
					182,435.730	$231,363.73	$3,389,655.86
0034	318-3000	AGGR SURF CRS	TN	5,000.000	2,003.590		
				19.200	117.310		
					2,120.900	$2,252.35	$40,721.28
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000	1,647.500		
				143.140	85.834		
					1,733.334	$12,286.28	$248,109.43
0074	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	21,366.000	8,650.064		
				52.000	1,457.778		
					10,107.842	$75,804.46	$525,607.78
0078	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	640.000	.000		
				38.030	328.518		
					328.518	$12,493.54	$12,493.54
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000	21,399.622		
				17.290	310.722		
					21,710.344	$5,372.38	$375,371.85
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000	2,364.827		
				23.520	156.472		
					2,521.299	$3,680.22	$59,300.95
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000	665.748		
				38.900	287.308		
					953.056	$11,176.28	$37,073.88

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Project Number 0000566

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Category Number:	0010 ROADWAY						
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000	42,745.330		
				12.170	1,925.916		
					44,671.246	$23,438.40	$543,649.06
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000	38,019.300		
				12.200	3,117.000		
					41,136.300	$38,027.40	$501,862.86
					Category Amount:	$418,815.92	$6,048,652.89
Category Number:	0020 DRAINAGE						
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000	34,289.840		
				33.980	1,110.684		
					35,400.524	$37,741.04	$1,202,909.81
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000	10,919.717		
				42.190	26.083		
					10,945.800	$1,100.44	$461,803.30
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000	2,471.234		
				56.720	1,021.908		
					3,493.142	$57,962.62	$198,131.01
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000	2,086.250		
				73.990	-26.400		
					2,059.850	$-1,953.34	$152,408.30
0299	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	247.000	144.000		
				115.160	100.000		
					244.000	$11,516.00	$28,099.04
0334	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	20.000	19.000		
				517.630	-1.000		
					18.000	$-517.63	$9,317.34

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Project Number 0000566

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Category Number:	0020	DRAINAGE					
0344	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000	7.000		
				688.870	2.000		
					9.000	$1,377.74	$6,199.83
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000	3,138.032		
				29.070	326.444		
					3,464.476	$9,489.73	$100,712.32
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000	3,398.010		
				4.840	326.444		
					3,724.454	$1,579.99	$18,026.36
0404	668-1100	CATCH BASIN, GP 1	EA	257.000	190.500		
				2124.000	5.000		
					195.500	$10,620.00	$415,242.00
					Category Amount:	$128,916.59	$2,592,849.31
Category Number:	0050	TEMPORARY EROSION CONTROL					
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	751.000	294.000		
		/SAND BAGS		351.730	3.000		
					297.000	$1,055.19	$104,463.81
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000	174.375		
				115.000	6.750		
					181.125	$776.25	$20,829.38
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	74,596.263		
				2.650	204.750		
					74,801.013	$542.59	$198,222.68
					Category Amount:	$2,374.03	$323,515.87
Category Number:	0070	BRIDGES					
0844	500-0100	GROOVED CONCRETE	SY	8,798.000	966.118		
				6.590	-966.118		
					.000	$-6,366.72	$0.00

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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:	0070	BRIDGES					
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.900		
				754556.200	.050		
					.950	$37,727.81	$716,828.39
		3					
0989	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.900		
				241574.490	.100		
					1.000	$24,157.45	$241,574.49
		3					
					Category Amount:	$55,518.54	$958,402.88
Category Number:	0110	HOURLY MILESTONE					
1005	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	.000	.000		
				367.200	100.000		
					100.000	$36,720.00	$36,720.00
		CONCRETE SIDE BARRIER, TY 2					
		CONCRETE SIDE BARRIER, TY 2 ADDED BY SA					
					Category Amount:	$36,720.00	$36,720.00
Category Number:	0010	ROADWAY					
1006	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	.000	.000		
				379.770	412.000		
					412.000	$156,465.24	$156,465.24
		CONCRETE SIDE BARRIER, TY 2A					
		CONCRETE SIDE BARRIER, TY 2A REDUCED BY AR					
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	37.000		
				250.000	1.000		
					38.000	$250.00	$9,500.00
1574	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000	2.000		
				1443.000	4.500		
					6.500	$6,493.50	$9,379.50
					Category Amount:	$163,208.74	$175,344.74
					Project Total Amount:	$805,553.82	$41,050,384.87