

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0001

Pay Period: 02/04/2015

to 04/30/2015

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

Time Allowed: 1578 Days

Elapsed Calender Days: 86 Days

Percent Time: 5.45

District: 3 Area: 04

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

Date Let: 12/12/2014

Date Awarded: 12/24/2014

Date Contract Executed: 01/28/2015

Date Notice to Proceed: 02/04/2015

MARIETTA GA 30061-0970 **Date Work Began:** 04/24/2015

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 05/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$55,297,641.83 **Counties:**

Original Contract Amount \$53,278,239.72 Bibb

Funds Available \$55,053,511.82

Percent Complete 0.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,289,641.83	\$53,270,239.72	\$55,045,511.82	0.44%	\$244,130.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0001

Pay Period: 02/04/2015
to 04/30/2015

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	\$195,304.01	\$0.00	\$195,304.01
Non-Participating	\$48,826.00	\$0.00	\$48,826.00
Total Earnings	\$244,130.01	\$0.00	\$244,130.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$244,130.01	\$0.00	\$244,130.01
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:	\$244,130.01	\$0.00	
		Total Payable:	\$244,130.01

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.000 .250 .250	\$81,135.67	\$81,135.67
0015	201-1500	CLEARING & GRUBBING - STP00-0000-00(566)	LS	1.000 7339617.130	.000 .020 .020	\$146,792.34	\$146,792.34
0209	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,894.000 0.950	.000 7,925.000 7,925.000	\$7,528.75	\$7,528.75
Category Amount:						\$235,456.76	\$235,456.76
Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	.000 5.250 5.250	\$7,570.19	\$7,570.19
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	.000 416.250 416.250	\$1,103.06	\$1,103.06
Category Amount:						\$8,673.25	\$8,673.25
Project Total Amount:						\$244,130.01	\$244,130.01