

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0003

Pay Period: 06/27/2015

to 08/03/2015

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

**Time Allowed:** 1578 Days

**Elapsed Calender Days:** 181 Days

**Percent Time:** 11.47

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:** (770)422-7520 **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** \$48,653,777.49

**Percent Complete** 12.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,289,641.83	\$53,270,239.72	\$48,645,777.49	12.02%	\$5,288,320.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0003

Pay Period: 06/27/2015

to 08/03/2015

Project Number: 0000566 SARDIS CHURCH RD - WIDENING &amp; RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,315,091.46	\$1,084,434.68	\$4,230,656.78
Non-Participating	\$1,328,772.88	\$271,108.68	\$1,057,664.20
<b>Total Earnings</b>	<b>\$6,643,864.34</b>	<b>\$1,355,543.36</b>	<b>\$5,288,320.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,643,864.34</b>	<b>\$1,355,543.36</b>	<b>\$5,288,320.98</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>\$6,643,864.34</b>	<b>\$1,355,543.36</b>	

**Total Payable: \$5,288,320.98**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00-(566)	LS	1.000 324542.680	.254 .021 .275	\$6,815.40	\$89,249.24
0015	201-1500	CLEARING & GRUBBING -  STP00-0000-00(566)	LS	1.000 7339617.130	.150 .700 .850	\$5,137,731.99	\$6,238,674.56
<b>Category Amount:</b>						\$5,144,547.39	\$6,327,923.80
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	10.500 1.500 12.000	\$2,162.91	\$17,303.28
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	.000 205.000 205.000	\$112.75	\$112.75
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	23,727.750 19,371.300 43,099.050	\$51,333.95	\$114,212.48
<b>Category Amount:</b>						\$53,609.61	\$131,628.51
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000 175.000	86.620 421.337 507.957	\$73,733.98	\$88,892.48
<b>Category Amount:</b>						\$73,733.98	\$88,892.48
<b>Category Number: 0100 WATER AND SEWER</b>							
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000 34.750	.000 160.000 160.000	\$5,560.00	\$5,560.00

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<b>Category Number: 0100 WATER AND SEWER</b>							
1509	670-7000	STEEL CASING -	LF	840.000 57.000	.000 160.000 160.000	\$9,120.00	\$9,120.00
		24 IN					
<b>Category Amount:</b>						\$14,680.00	\$14,680.00
<b>Category Number: 0010 ROADWAY</b>							
1534	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$1,750.00	\$1,750.00
<b>Project Total Amount:</b>						\$5,288,320.98	\$6,643,864.34