

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0004

Pay Period: 08/04/2015

to 09/03/2015

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

Time Allowed: 1578 Days
Elapsed Calender Days: 212 Days
Percent Time: 13.43

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 \$55,297,641.83
Original Contract Amount \$53,278,239.72
Funds Available \$48,287,821.80
Percent Complete 12.68%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,289,641.83	\$53,270,239.72	\$48,279,821.80	12.68%	\$365,955.69

Chief Engineer

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Contract ID: B14874-14-000-0

Estimate Number: 0004

Pay Period: 08/04/2015

to 09/03/2015

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	\$5,607,856.03	\$5,315,091.46	\$292,764.57
Non-Participating	\$1,401,964.00	\$1,328,772.88	\$73,191.12
Total Earnings	\$7,009,820.03	\$6,643,864.34	\$365,955.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,009,820.03	\$6,643,864.34	\$365,955.69
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:	\$7,009,820.03	\$6,643,864.34	

Total Payable:	\$365,955.69
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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	.275 .095 .370	\$30,831.55	\$120,080.79
0024	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	4,421.000 24.860	.000 5,383.958 5,383.958	\$133,845.20	\$133,845.20
0194	643-0010	FIELD FENCE WOVEN WIRE	LF	20,780.000 4.650	.000 2,584.300 2,584.300	\$12,017.00	\$12,017.00
0209	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,894.000 0.950	10,711.000 690.000 11,401.000	\$655.50	\$10,830.95
Category Amount:						\$177,349.25	\$276,773.94
Category Number: 0020 DRAINAGE							
0364	600-0001	FLOWABLE FILL	CY	1,200.000 194.660	.000 12.980 12.980	\$2,526.69	\$2,526.69
Category Amount:						\$2,526.69	\$2,526.69
Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	12.000 2.250 14.250	\$3,244.37	\$20,547.65
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	751.000 351.730	.000 118.500 118.500	\$41,680.01	\$41,680.01
0679	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	21,750.000 3.250	.000 4,455.375 4,455.375	\$14,479.97	\$14,479.97

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0704	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 812.380	.000 2.250 2.250	\$1,827.86	\$1,827.86
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		119.000 181.190	.000 13.500 13.500	\$2,446.07	\$2,446.07
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	205.000 102.000 307.000	\$56.10	\$168.85
0784	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	133,300.000 2.650	43,099.050 17,704.575 60,803.625	\$46,917.12	\$161,129.61
Category Amount:						\$110,651.50	\$242,280.02
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH TN	TN	3,601.000 175.000	507.957 10.690 518.647	\$1,870.75	\$90,763.23
Category Amount:						\$1,870.75	\$90,763.23
Category Number: 0100 WATER AND SEWER							
1254	668-3300	SAN SEWER MANHOLE, TP 1 EA	EA	22.000 2400.000	.000 3.000 3.000	\$7,200.00	\$7,200.00
1259	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		18.000 500.000	.000 3.250 3.250	\$1,625.00	\$1,625.00
1434	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON LF	LF	254.000 110.000	.000 257.000 257.000	\$28,270.00	\$28,270.00

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Category Number: 0100 WATER AND SEWER							
1449	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		148.000 500.000	.000 9.250 9.250	\$4,625.00	\$4,625.00
1454	670-1060	WATER MAIN, 6 IN	LF	216.000 21.000	.000 5.000 5.000	\$105.00	\$105.00
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000 34.750	160.000 50.000 210.000	\$1,737.50	\$7,297.50
1469	670-2060	GATE VALVE, 6 IN	EA	32.000 925.000	.000 1.000 1.000	\$925.00	\$925.00
1479	670-2120	GATE VALVE, 12 IN	EA	17.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
1484	670-4000	FIRE HYDRANT	EA	33.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
1504	670-7000	STEEL CASING - 18 IN	LF	140.000 53.000	.000 140.000 140.000	\$7,420.00	\$7,420.00
Category Amount:						\$58,307.50	\$63,867.50
Category Number: 0010 ROADWAY							
1534	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	1.000 2.000 3.000	\$500.00	\$750.00

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Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	6.000 -1.000 5.000	\$-250.00	\$1,250.00
Category Amount:						\$250.00	\$2,000.00
Category Number: 0100 WATER AND SEWER							
1584	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	155.000 25.000	.000 160.000 160.000	\$4,000.00	\$4,000.00
1609	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		39.000 500.000	.000 22.000 22.000	\$11,000.00	\$11,000.00
Category Amount:						\$15,000.00	\$15,000.00
Project Total Amount:						\$365,955.69	\$7,009,820.03