Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0005 **Pay Period:** 09/04/2015 **to** 10/05/2015

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

Time Allowed: 1578 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 15.46

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	$48,049,190.29
Percent Complete	13.11%

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	$48,041,190.29	13.11%	$238,631.51

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0005 **Pay Period:** 09/04/2015 **to** 10/05/2015

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	$5,798,761.23	$5,607,856.03	$190,905.20
Non-Participating	$1,449,690.31	$1,401,964.00	$47,726.31
Total Earnings	**$7,248,451.54**	**$7,009,820.03**	**$238,631.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$7,248,451.54**	**$7,009,820.03**	**$238,631.51**
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:	**$7,248,451.54**	**$7,009,820.03**	
		Total Payable:	**$238,631.51**

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0005 **Pay Period:** 09/04/2015 to 10/05/2015

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					
0034	318-3000	AGGR SURF CRS	TN	5,000.000	.000		
				19.200	98.550		
					98.550	$1,892.16	$1,892.16
					Category Amount:	$1,892.16	$1,892.16
Category Number:	0050	TEMPORARY EROSION CONTROL					
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	751.000	118.500		
		/SAND BAGS		351.730	82.500		
					201.000	$29,017.73	$70,697.73
0679	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	21,750.000	4,455.375		
		RAW CHECK DAM		3.250	9,803.175		
					14,258.550	$31,860.32	$46,340.29
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	119.000	13.500		
				181.190	17.250		
					30.750	$3,125.53	$5,571.59
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	66,650.000	307.000		
				0.550	108.000		
					415.000	$59.40	$228.25
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	60,803.625		
				2.650	162.750		
					60,966.375	$431.29	$161,560.89
					Category Amount:	$64,494.27	$284,398.75
Category Number:	0060	PERMANENT EROSION CONTROL					
0788	163-0240	MULCH	TN	3,601.000	518.647		
				175.000	18.820		
					537.467	$3,293.50	$94,056.73
					Category Amount:	$3,293.50	$94,056.73

Estimate Summary By Project

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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
Category Number:	0100	WATER AND SEWER					
1254	668-3300	SAN SEWER MANHOLE, TP 1	EA	22.000	3.000		
				2400.000	8.000		
					11.000	$19,200.00	$26,400.00
1424	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	2,932.000	.000		
				32.250	1,696.696		
					1,696.696	$54,718.45	$54,718.45
1449	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	148.000	9.250		
				500.000	91.133		
					100.383	$45,566.50	$50,191.50
1489	670-7000	STEEL CASING -	LF	637.000	.000		
				34.750	110.000		
					110.000	$3,822.50	$3,822.50
		16 IN					
1509	670-7000	STEEL CASING -	LF	840.000	160.000		
				57.000	160.000		
					320.000	$9,120.00	$18,240.00
		24 IN					
1529	670-7000	STEEL CASING -	LF	477.000	.000		
				48.000	120.000		
					120.000	$5,760.00	$5,760.00
		36 IN					
					Category Amount:	$138,187.45	$159,132.45
Category Number:	0010	ROADWAY					
1554	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	158.000	.000		
				60.000	136.000		
					136.000	$8,160.00	$8,160.00
					Category Amount:	$8,160.00	$8,160.00

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0005 **Pay Period:** 09/04/2015 **to** 10/05/2015

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:		0100 WATER AND SEWER					
1594	660-0812	SAN SEWER PIPE, 12 IN, DUCTILE IRON	LF	180.000 125.000	.000 180.833 180.833	$22,604.13	$22,604.13
					Category Amount:	$22,604.13	$22,604.13
					Project Total Amount:	$238,631.51	$7,248,451.54