

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0006

Pay Period: 10/06/2015

to 10/15/2015

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

Time Allowed: 1578 Days

Elapsed Calender Days: 254 Days

Percent Time: 16.10

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 \$47,364,741.73

Percent Complete 13.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,289,641.83	\$53,270,239.72	\$47,356,741.73	14.35%	\$684,448.56

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0006

Pay Period: 10/06/2015

to 10/15/2015

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	\$5,802,028.25	\$5,798,761.23	\$3,267.02
Non-Participating	\$1,450,507.06	\$1,449,690.31	\$816.75
Total Earnings	\$7,252,535.31	\$7,248,451.54	\$4,083.77
Stockpiled Materials	\$680,364.79	\$0.00	\$680,364.79
Gross Earnings	\$7,932,900.10	\$7,248,451.54	\$684,448.56
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:	\$7,932,900.10	\$7,248,451.54	

Total Payable: \$684,448.56

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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 -	LS	1.000	.370		
				324542.680	.011		
		STP00-0000-00-(566)			.381	\$3,569.97	\$123,650.76
Category Amount:						\$3,569.97	\$123,650.76
Category Number: 0050 TEMPORARY EROSION CONTROL							
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA		751.000	201.000		
		/SAND BAGS		351.730	.750		
					201.750	\$263.80	\$70,961.53
Category Amount:						\$263.80	\$70,961.53
Category Number: 0070 BRIDGES							
1004	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				1600089.680	.000		
		4			.000	\$0.00	\$0.00
1029	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				1600089.680	.000		
		5			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	5.000		
				250.000	1.000		
					6.000	\$250.00	\$1,500.00
Category Amount:						\$250.00	\$1,500.00
Project Total Amount:						\$4,083.77	\$7,252,535.31