

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0007

Pay Period: 10/16/2015

to 11/03/2015

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

**Time Allowed:** 1578 Days

**Elapsed Calender Days:** 273 Days

**Percent Time:** 17.30

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** \$46,641,161.03

**Percent Complete** 14.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,289,641.83	\$53,270,239.72	\$46,633,161.03	15.66%	\$723,580.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/16/2015

to 11/03/2015

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	\$6,334,848.56	\$5,802,028.25	\$532,820.31
Non-Participating	\$1,583,712.15	\$1,450,507.06	\$133,205.09
<b>Total Earnings</b>	<b>\$7,918,560.71</b>	<b>\$7,252,535.31</b>	<b>\$666,025.40</b>
Stockpiled Materials	\$737,920.09	\$680,364.79	\$57,555.30
<b>Gross Earnings</b>	<b>\$8,656,480.80</b>	<b>\$7,932,900.10</b>	<b>\$723,580.70</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>\$8,656,480.80</b>	<b>\$7,932,900.10</b>	

**Total Payable: \$723,580.70**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00-(566)	LS	1.000 324542.680	.381 .013 .394	\$4,219.05	\$127,869.82
0015	201-1500	CLEARING & GRUBBING -  STP00-0000-00(566)	LS	1.000 7339617.130	.850 .025 .875	\$183,490.43	\$6,422,164.99
<b>Category Amount:</b>						\$187,709.48	\$6,550,034.81
<b>Category Number: 0020 DRAINAGE</b>							
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000 38.520	.000 146.852 146.852	\$5,656.74	\$5,656.74
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	.000 230.318 230.318	\$87,205.30	\$87,205.30
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	.000 25,448.615 25,448.615	\$23,412.73	\$23,412.73
<b>Category Amount:</b>						\$116,274.77	\$116,274.77
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0659	163-0232	TEMPORARY GRASSING	AC	79.000 100.000	.000 4.373 4.373	\$437.30	\$437.30
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		751.000 351.730	201.750 -5.250 196.500	\$-1,846.58	\$69,114.95
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		119.000 181.190	30.750 4.500 35.250	\$815.36	\$6,386.95

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	.000 6.000 6.000	\$690.00	\$690.00
<b>Category Amount:</b>						\$96.08	\$76,629.20
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000 175.000	537.467 19.075 556.542	\$3,338.13	\$97,394.85
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	.000 .400 .400	\$158.00	\$158.00
<b>Category Amount:</b>						\$3,496.13	\$97,552.85
<b>Category Number: 0070 BRIDGES</b>							
0939	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,407.000 110.910	.000 .000 .000	\$0.00	\$0.00
		1					
0959	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF	LF	1,533.000 216.060	.000 .000 .000	\$0.00	\$0.00
		2					
1004	501-3000	STR STEEL, BR NO -	LS	1.000 1600089.680	.000 .000 .000	\$0.00	\$0.00
		4					
1029	501-3000	STR STEEL, BR NO -	LS	1.000 1600089.680	.000 .000 .000	\$0.00	\$0.00
		5					
<b>Category Amount:</b>						\$0.00	\$0.00

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<b>Category Number:</b> 0100 WATER AND SEWER							
1254	668-3300	SAN SEWER MANHOLE, TP 1	EA	22.000 2400.000	11.000 8.000 19.000	\$19,200.00	\$45,600.00
1259	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		18.000 500.000	3.250 5.500 8.750	\$2,750.00	\$4,375.00
1424	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	2,932.000 32.250	1,696.696 1,221.750 2,918.446	\$39,401.44	\$94,119.88
1439	660-0824	SAN SEWER PIPE, 24 IN, DUCTILE IRON	LF	945.000 270.000	.000 948.500 948.500	\$256,095.00	\$256,095.00
1449	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		148.000 500.000	100.383 48.433 148.816	\$24,216.50	\$74,408.00
1529	670-7000	STEEL CASING -  36 IN	LF	477.000 48.000	120.000 344.500 464.500	\$16,536.00	\$22,296.00

**Category Amount:** \$358,198.94 \$496,893.88

**Category Number:** 0010 ROADWAY

1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
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**Category Amount:** \$250.00 \$1,750.00  
**Project Total Amount:** \$666,025.40 \$7,918,560.71