

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0009

Pay Period: 12/03/2015

to 01/05/2016

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

**Time Allowed:** 1578 Days

**Elapsed Calender Days:** 336 Days

**Percent Time:** 21.29

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** \$55,337,641.83 **Counties:**

**Original Contract Amount** \$53,278,239.72 Bibb

**Funds Available** \$45,394,849.15

**Percent Complete** 16.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,329,641.83	\$53,270,239.72	\$45,386,849.15	17.97%	\$707,786.43

Chief Engineer

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 Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$7,310,398.06	\$6,797,668.92	\$512,729.14
Non-Participating	\$1,827,599.54	\$1,699,417.24	\$128,182.30
<b>Total Earnings</b>	<b>\$9,137,997.60</b>	<b>\$8,497,086.16</b>	<b>\$640,911.44</b>
Stockpiled Materials	\$804,795.08	\$737,920.09	\$66,874.99
<b>Gross Earnings</b>	<b>\$9,942,792.68</b>	<b>\$9,235,006.25</b>	<b>\$707,786.43</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>\$9,942,792.68</b>	<b>\$9,235,006.25</b>	

**Total Payable: \$707,786.43**

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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	.407 .010 .417	\$3,245.43	\$135,334.30
0015	201-1500	CLEARING & GRUBBING -  STP00-0000-00(566)	LS	1.000 7339617.130	.925 .025 .950	\$183,490.43	\$6,972,636.27
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	.000 16,407.000 16,407.000	\$96,473.16	\$96,473.16
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	98.550 160.690 259.240	\$3,085.25	\$4,977.41

**Category Amount:** \$286,294.27 \$7,209,421.14

<b>Category Number: 0020 DRAINAGE</b>							
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000 38.520	276.214 268.469 544.683	\$10,341.43	\$20,981.19
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	567.897 410.240 978.137	\$155,329.17	\$370,352.01
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	.000 6.835 6.835	\$5,720.90	\$5,720.90
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	62,679.244 50,255.948 112,935.192	\$46,235.47	\$103,900.38

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<b>Category Number: 0020 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	.000 690.300 690.300	\$23,456.39	\$23,456.39
0309	550-1603	STORM DRAIN PIPE, 60 IN, H 20-25	LF	182.000 209.590	.000 185.100 185.100	\$38,795.11	\$38,795.11
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	.000 103.472 103.472	\$3,007.93	\$3,007.93
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	.000 103.472 103.472	\$500.80	\$500.80
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	.000 1.500 1.500	\$3,186.00	\$3,186.00

**Category Amount:** \$286,573.20 \$569,900.71

<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0659	163-0232	TEMPORARY GRASSING	AC	79.000 100.000	4.373 .846 5.219	\$84.60	\$521.90
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,300.000 16.000	.000 93.000 93.000	\$1,488.00	\$1,488.00
0679	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		21,750.000 3.250	14,258.550 223.500 14,482.050	\$726.38	\$47,066.66

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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	6.000 2.250 8.250	\$258.75	\$948.75
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	911.000 1,019.000 1,930.000	\$560.45	\$1,061.50
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	60,966.375 447.375 61,413.750	\$1,185.54	\$162,746.44
<b>Category Amount:</b>						\$4,303.72	\$213,833.25
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000 175.000	556.542 35.190 591.732	\$6,158.25	\$103,553.10
<b>Category Amount:</b>						\$6,158.25	\$103,553.10
<b>Category Number: 0070 BRIDGES</b>							
0904	520-3224	TEST PILE, PSC, 24 IN SQ	EA	2.000 7969.500	.000 1.000 1.000	\$7,969.50	\$7,969.50
0974	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	339.000 118.980	.000 .000 .000	\$0.00	\$0.00
		3					
1004	501-3000	STR STEEL, BR NO -	LS	1.000 1600089.680	.000 .000 .000	\$0.00	\$0.00
		4					

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<b>Category Number: 0070 BRIDGES</b>							
1029	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				1600089.680	.000		
					.000	\$0.00	\$0.00
	5						
<b>Category Amount:</b>						\$7,969.50	\$7,969.50
<b>Category Number: 0080 WALLS</b>							
1064	627-1100	COPING A, WALL NO -	LF	244.000	.000		
				123.970	.000		
					.000	\$0.00	\$0.00
	1						
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 WATER AND SEWER</b>							
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000	210.000		
				34.750	1,350.000		
					1,560.000	\$46,912.50	\$54,210.00
1479	670-2120	GATE VALVE, 12 IN	EA	17.000	2.000		
				2200.000	1.000		
					3.000	\$2,200.00	\$6,600.00
<b>Category Amount:</b>						\$49,112.50	\$60,810.00
<b>Category Number: 0010 ROADWAY</b>							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	7.000		
				250.000	2.000		
					9.000	\$500.00	\$2,250.00
<b>Category Amount:</b>						\$500.00	\$2,250.00
<b>Project Total Amount:</b>						\$640,911.44	\$9,137,997.60