

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0010

Pay Period: 01/06/2016

to 02/03/2016

**Contract Location:** SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN  
**Time Allowed:** 1578 Days  
**Elapsed Calender Days:** 365 Days  
**Percent Time:** 23.13

**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**            \$55,337,641.83            **Counties:**  
**Original Contract Amount**        \$53,278,239.72            Bibb  
**Funds Available**                    \$44,547,833.28  
**Percent Complete**                    18.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,329,641.83	\$53,270,239.72	\$44,539,833.28	19.50%	\$847,015.87

Chief Engineer

## Estimate Summary By Project

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to 02/03/2016

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	\$7,988,010.76	\$7,310,398.06	\$677,612.70
Non-Participating	\$1,997,002.71	\$1,827,599.54	\$169,403.17
<b>Total Earnings</b>	<b>\$9,985,013.47</b>	<b>\$9,137,997.60</b>	<b>\$847,015.87</b>
Stockpiled Materials	\$804,795.08	\$804,795.08	\$0.00
<b>Gross Earnings</b>	<b>\$10,789,808.55</b>	<b>\$9,942,792.68</b>	<b>\$847,015.87</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>\$10,789,808.55</b>	<b>\$9,942,792.68</b>	

<b>Total Payable:</b>	<b>\$847,015.87</b>
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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	.417 .013 .430	\$4,219.05	\$139,553.35
0015	201-1500	CLEARING & GRUBBING -  STP00-0000-00(566)	LS	1.000 7339617.130	.950 .025 .975	\$183,490.43	\$7,156,126.70
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	16,407.000 29,765.140 46,172.140	\$175,019.02	\$271,492.18
<b>Category Amount:</b>						\$362,728.50	\$7,567,172.23
<b>Category Number: 0020 DRAINAGE</b>							
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000 38.520	544.683 182.185 726.868	\$7,017.77	\$27,998.96
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	978.137 324.082 1,302.219	\$122,707.17	\$493,059.18
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	6.835 7.475 14.310	\$6,256.58	\$11,977.47
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	112,935.192 42,402.126 155,337.318	\$39,009.96	\$142,910.33
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	103.472 108.889 212.361	\$3,165.40	\$6,173.33

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<b>Category Number: 0020 DRAINAGE</b>							
0374	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	273.000 42.030	.000 42.222 42.222	\$1,774.59	\$1,774.59
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	103.472 151.111 254.583	\$731.38	\$1,232.18
<b>Category Amount:</b>						\$180,662.85	\$685,126.04
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	1,930.000 1,015.000 2,945.000	\$558.25	\$1,619.75
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	61,413.750 614.025 62,027.775	\$1,627.17	\$164,373.60
<b>Category Amount:</b>						\$2,185.42	\$165,993.35
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000 175.000	591.732 32.940 624.672	\$5,764.50	\$109,317.60
<b>Category Amount:</b>						\$5,764.50	\$109,317.60
<b>Category Number: 0070 BRIDGES</b>							
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	.000 180.000 180.000	\$10,497.60	\$10,497.60
0889	520-2224	PILING, PSC, 24 IN SQ	LF	1,140.000 110.010	.000 450.000 450.000	\$49,504.50	\$49,504.50

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<b>Category Number: 0070 BRIDGES</b>							
0904	520-3224	TEST PILE, PSC, 24 IN SQ	EA	2.000 7969.500	1.000 1.000 2.000	\$7,969.50	\$15,939.00
<b>Category Amount:</b>						\$67,971.60	\$75,941.10
<b>Category Number: 0010 ROADWAY</b>							
1399	158-1000	TRAINING HOURS	HR	10,000.000 0.000	.000 222.000 222.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0100 WATER AND SEWER</b>							
1454	670-1060	WATER MAIN, 6 IN	LF	216.000 21.000	5.000 26.000 31.000	\$546.00	\$651.00
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000 34.750	1,560.000 4,952.000 6,512.000	\$172,082.00	\$226,292.00
1469	670-2060	GATE VALVE, 6 IN	EA	32.000 925.000	1.000 13.000 14.000	\$12,025.00	\$12,950.00
1479	670-2120	GATE VALVE, 12 IN	EA	17.000 2200.000	3.000 4.000 7.000	\$8,800.00	\$15,400.00
1484	670-4000	FIRE HYDRANT	EA	33.000 2000.000	1.000 13.000 14.000	\$26,000.00	\$28,000.00
<b>Category Amount:</b>						\$219,453.00	\$283,293.00

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<b>Category Number:</b> 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	9.000 1.000 10.000	\$250.00	\$2,500.00
<b>Category Amount:</b>						\$250.00	\$2,500.00
<b>Category Number:</b> 0100 WATER AND SEWER							
1609	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		39.000 500.000	22.000 16.000 38.000	\$8,000.00	\$19,000.00
<b>Category Amount:</b>						\$8,000.00	\$19,000.00
<b>Project Total Amount:</b>						\$847,015.87	\$9,985,013.47