

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0012

Pay Period: 03/08/2016

to 04/05/2016

**Contract Location:** SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN  
**Time Allowed:** 1578 Days  
**Elapsed Calender Days:** 427 Days  
**Percent Time:** 27.06

**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**                      \$42,421,993.72  
**Percent Complete**                      21.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,329,641.83	\$53,270,239.72	\$42,413,993.72	23.34%	\$1,313,569.07

Chief Engineer

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Pay Period: 03/08/2016  
to 04/05/2016

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	\$9,529,518.14	\$8,637,827.17	\$891,690.97
Non-Participating	\$2,382,379.52	\$2,159,456.79	\$222,922.73
<b>Total Earnings</b>	<b>\$11,911,897.66</b>	<b>\$10,797,283.96</b>	<b>\$1,114,613.70</b>
Stockpiled Materials	\$1,003,750.45	\$804,795.08	\$198,955.37
<b>Gross Earnings</b>	<b>\$12,915,648.11</b>	<b>\$11,602,079.04</b>	<b>\$1,313,569.07</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>\$12,915,648.11</b>	<b>\$11,602,079.04</b>	

**Total Payable: \$1,313,569.07**

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<b>Category Number: 0010 ROADWAY</b>							
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	88,056.070 92,911.000 180,967.070	\$546,316.68	\$1,064,086.37
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	299.150 62.460 361.610	\$1,199.23	\$6,942.91
<b>Category Amount:</b>						\$547,515.91	\$1,071,029.28
<b>Category Number: 0020 DRAINAGE</b>							
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000 38.520	994.192 92.056 1,086.248	\$3,546.00	\$41,842.27
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	1,691.583 252.881 1,944.464	\$95,748.33	\$736,232.40
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	14.310 17.060 31.370	\$14,279.22	\$26,256.69
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	208,416.467 33,963.747 242,380.214	\$31,246.65	\$222,989.80
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	1,334.500 709.600 2,044.100	\$24,112.21	\$69,458.52
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	496.600 325.300 821.900	\$13,724.41	\$34,675.96

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<b>Category Number:</b> 0020 DRAINAGE							
0284	550-1247	STORM DRAIN PIPE, 24 IN, H 40-50	LF	260.000 50.840	.000 266.000 266.000	\$13,523.44	\$13,523.44
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	.000 286.900 286.900	\$16,272.97	\$16,272.97
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000 73.990	.000 654.100 654.100	\$48,396.86	\$48,396.86
0339	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 585.040	.000 3.000 3.000	\$1,755.12	\$1,755.12
0349	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 841.840	.000 2.000 2.000	\$1,683.68	\$1,683.68
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	313.461 78.750 392.211	\$2,289.26	\$11,401.57
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	446.847 179.850 626.697	\$870.47	\$3,033.21
0394	610-5825	REM CONC CLVT WINGWALL	EA	2.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
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<b>Category Number: 0020 DRAINAGE</b>							
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	1.500 8.000 9.500	\$16,992.00	\$20,178.00
<b>Category Amount:</b>						\$286,440.62	\$1,249,700.49
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0659	163-0232	TEMPORARY GRASSING	AC	79.000 100.000	10.589 1.397 11.986	\$139.70	\$1,198.60
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		5,300.000 16.000	178.800 60.000 238.800	\$960.00	\$3,820.80
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA	EA	119.000 181.190	37.500 3.750 41.250	\$679.46	\$7,474.09
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TFEA	EA	308.000 115.000	8.250 5.250 13.500	\$603.75	\$1,552.50
0759	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	31.000 1015.720	1.000 1.000 2.000	\$1,015.72	\$2,031.44
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	62,686.950 825.750 63,512.700	\$2,188.24	\$168,308.66
<b>Category Amount:</b>						\$5,586.87	\$184,386.09
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000 175.000	642.125 71.832 713.957	\$12,570.60	\$124,942.48

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	.620 .150 .770	\$59.25	\$304.15
<b>Category Amount:</b>						\$12,629.85	\$125,246.63
<b>Category Number: 0070 BRIDGES</b>							
0834	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,561.000 25.720	.000 73.035 73.035	\$1,878.46	\$1,878.46
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	390.000 455.000 845.000	\$26,535.60	\$49,280.40
0939	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,407.000 110.910	.000 .000 .000	\$0.00	\$0.00
0944	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	896.000 141.450	.000 .000 .000	\$0.00	\$0.00
0959	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 2	LF	1,533.000 216.060	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$28,414.06	\$51,158.86
<b>Category Number: 0080 WALLS</b>							
1044	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	170.000 52.520	.000 163.000 163.000	\$8,560.76	\$8,560.76
1049	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	603.000 52.520	.000 525.000 525.000	\$27,573.00	\$27,573.00

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<b>Category Number: 0080 WALLS</b>							
1054	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,006.000 52.520	.000 565.000 565.000	\$29,673.80	\$29,673.80
		1					
1059	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	4,114.000 52.520	.000 1,885.000 1,885.000	\$99,000.20	\$99,000.20
		1					
<b>Category Amount:</b>						\$164,807.76	\$164,807.76
<b>Category Number: 0100 WATER AND SEWER</b>							
1454	670-1060	WATER MAIN, 6 IN	LF	216.000 21.000	37.000 8.000 45.000	\$168.00	\$945.00
1459	670-1080	WATER MAIN, 8 IN	LF	3,116.000 23.500	.000 239.580 239.580	\$5,630.13	\$5,630.13
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000 34.750	7,834.000 1,271.000 9,105.000	\$44,167.25	\$316,398.75
1469	670-2060	GATE VALVE, 6 IN	EA	32.000 925.000	17.000 2.000 19.000	\$1,850.00	\$17,575.00
1474	670-2080	GATE VALVE, 8 IN	EA	9.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
1479	670-2120	GATE VALVE, 12 IN	EA	17.000 2200.000	8.000 2.000 10.000	\$4,400.00	\$22,000.00

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<b>Category Number:</b> 0100 WATER AND SEWER							
1484	670-4000	FIRE HYDRANT	EA	33.000 2000.000	17.000 3.000 20.000	\$6,000.00	\$40,000.00
1489	670-7000	STEEL CASING -  16 IN	LF	637.000 34.750	110.000 167.000 277.000	\$5,803.25	\$9,625.75
<b>Category Amount:</b>						\$69,218.63	\$413,374.63
<b>Project Total Amount:</b>						\$1,114,613.70	\$11,911,897.66