

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0013

Pay Period: 04/06/2016

to 05/03/2016

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

**Time Allowed:** 1578 Days

**Elapsed Calender Days:** 455 Days

**Percent Time:** 28.83

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** \$41,465,322.28

**Percent Complete** 23.25%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,337,641.83	\$53,278,239.72	\$41,465,322.28	25.07%	\$956,671.44

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	\$10,294,855.30	\$9,529,518.14	\$765,337.16
Non-Participating	\$2,573,713.80	\$2,382,379.52	\$191,334.28
<b>Total Earnings</b>	<b>\$12,868,569.10</b>	<b>\$11,911,897.66</b>	<b>\$956,671.44</b>
Stockpiled Materials	\$1,003,750.45	\$1,003,750.45	\$0.00
<b>Gross Earnings</b>	<b>\$13,872,319.55</b>	<b>\$12,915,648.11</b>	<b>\$956,671.44</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>\$13,872,319.55</b>	<b>\$12,915,648.11</b>	

**Total Payable: \$956,671.44**

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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>							
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	180,967.070 82,938.740 263,905.810	\$487,679.79	\$1,551,766.16
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	361.610 157.700 519.310	\$3,027.84	\$9,970.75
<b>Category Amount:</b>						\$490,707.63	\$1,561,736.91
<b>Category Number: 0020 DRAINAGE</b>							
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000 38.520	1,086.248 111.105 1,197.353	\$4,279.76	\$46,122.04
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	1,944.464 308.514 2,252.978	\$116,812.66	\$853,045.06
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	31.370 1.690 33.060	\$1,414.53	\$27,671.22
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	242,380.214 35,557.303 277,937.517	\$32,712.72	\$255,702.52
0279	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	211.000 49.240	.000 117.600 117.600	\$5,790.62	\$5,790.62
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	286.900 78.834 365.734	\$4,471.46	\$20,744.43

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<b>Category Number: 0020 DRAINAGE</b>							
0339	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 585.040	3.000 1.000 4.000	\$585.04	\$2,340.16
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	9.500 -1.000 8.500	\$-2,124.00	\$18,054.00
<b>Category Amount:</b>						\$163,942.79	\$1,229,470.05
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	751.000 351.730	202.500 5.250 207.750	\$1,846.58	\$73,071.91
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	3,425.000 2,072.000 5,497.000	\$1,139.60	\$3,023.35
0759	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	31.000 1015.720	2.000 1.000 3.000	\$1,015.72	\$3,047.16
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	63,512.700 1,017.000 64,529.700	\$2,695.05	\$171,003.71
<b>Category Amount:</b>						\$6,696.95	\$250,146.13
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000 175.000	713.957 38.708 752.665	\$6,773.90	\$131,716.38
<b>Category Amount:</b>						\$6,773.90	\$131,716.38

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<b>Category Number: 0070 BRIDGES</b>							
0834	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,561.000 25.720	73.035 35.573 108.608	\$914.94	\$2,793.40
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	.000 103.908 103.908	\$45,340.26	\$45,340.26
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	.000 20,096.360 20,096.360	\$15,876.12	\$15,876.12
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	845.000 449.251 1,294.251	\$26,200.32	\$75,480.72

**Category Amount:** \$88,331.64 \$139,490.50

<b>Category Number: 0080 WALLS</b>							
1069	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	156.000 52.060	152.000 4.000 156.000	\$208.24	\$8,121.36
1074	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	602.000 52.060	536.000 66.000 602.000	\$3,435.96	\$31,340.12
1079	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2	SF	3,885.000 52.060	2,167.000 1,718.000 3,885.000	\$89,439.08	\$202,253.10

**Category Amount:** \$93,083.28 \$241,714.58

<b>Category Number: 0100 WATER AND SEWER</b>							
1454	670-1060	WATER MAIN, 6 IN	LF	216.000 21.000	45.000 24.000 69.000	\$504.00	\$1,449.00

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<b>Category Number: 0100 WATER AND SEWER</b>							
1459	670-1080	WATER MAIN, 8 IN	LF	3,116.000 23.500	239.580 2,760.000 2,999.580	\$64,860.00	\$70,490.13
1469	670-2060	GATE VALVE, 6 IN	EA	32.000 925.000	19.000 7.000 26.000	\$6,475.00	\$24,050.00
1474	670-2080	GATE VALVE, 8 IN	EA	9.000 1200.000	1.000 6.000 7.000	\$7,200.00	\$8,400.00
1484	670-4000	FIRE HYDRANT	EA	33.000 2000.000	20.000 6.000 26.000	\$12,000.00	\$52,000.00
1489	670-7000	STEEL CASING -  16 IN	LF	637.000 34.750	277.000 255.000 532.000	\$8,861.25	\$18,487.00
1499	670-5620	WATER SERVICE LINE, 3/4 IN	LF	687.000 6.000	.000 732.000 732.000	\$4,392.00	\$4,392.00
1524	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00

**Category Amount:** \$105,692.25 \$180,668.13

**Category Number: 0010 ROADWAY**

1574	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1443.000	.000 1.000 1.000	\$1,443.00	\$1,443.00
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**Category Amount:** \$1,443.00 \$1,443.00

**Project Total Amount:** \$956,671.44 \$12,868,569.10

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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