

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0014

Pay Period: 05/04/2016

to 06/06/2016

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

Time Allowed: 1578 Days

Elapsed Calender Days: 489 Days

Percent Time: 30.99

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 \$40,445,690.69

Percent Complete 25.10%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,337,641.83	\$53,278,239.72	\$40,445,690.69	26.91%	\$1,019,631.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0014

Pay Period: 05/04/2016

to 06/06/2016

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,110,560.58	\$10,294,855.30	\$815,705.28
Non-Participating	\$2,777,640.11	\$2,573,713.80	\$203,926.31
Total Earnings	\$13,888,200.69	\$12,868,569.10	\$1,019,631.59
Stockpiled Materials	\$1,003,750.45	\$1,003,750.45	\$0.00
Gross Earnings	\$14,891,951.14	\$13,872,319.55	\$1,019,631.59
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
Total:	\$14,891,951.14	\$13,872,319.55	

Total Payable:	\$1,019,631.59
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.445 .056 .501	\$18,174.39	\$162,595.88
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	263,905.810 52,834.000 316,739.810	\$310,663.92	\$1,862,430.08
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	.000 3,569.890 3,569.890	\$66,328.56	\$66,328.56
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	519.310 217.890 737.200	\$4,183.49	\$14,154.24
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		882.000 77.130	.000 96.050 96.050	\$7,408.34	\$7,408.34
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,825.000 61.600	.000 1,169.050 1,169.050	\$72,013.48	\$72,013.48
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,917.000 71.300	.000 634.140 634.140	\$45,214.18	\$45,214.18
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	.000 912.920 912.920	\$59,805.39	\$59,805.39

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Category Number: 0010 ROADWAY							
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	.000 630.000 630.000	\$1,631.70	\$1,631.70
Category Amount:						\$585,423.45	\$2,291,581.85
Category Number: 0020 DRAINAGE							
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	33.060 1.690 34.750	\$1,414.53	\$29,085.75
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	2,044.100 846.600 2,890.700	\$28,767.47	\$98,225.99
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	821.900 491.300 1,313.200	\$20,727.95	\$55,403.91
0279	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	211.000 49.240	117.600 100.000 217.600	\$4,924.00	\$10,714.62
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	365.734 8.000 373.734	\$453.76	\$21,198.19
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000 73.990	654.100 193.600 847.700	\$14,324.46	\$62,721.32
0344	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 688.870	.000 1.000 1.000	\$688.87	\$688.87

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Category Number: 0020 DRAINAGE							
0359	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	75.000 63.780	.000 64.000 64.000	\$4,081.92	\$4,081.92
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	392.211 46.670 438.881	\$1,356.70	\$12,758.27
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	626.697 46.670 673.367	\$225.88	\$3,259.10
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	8.500 1.000 9.500	\$2,124.00	\$20,178.00

Category Amount: \$79,089.54 \$318,315.94

Category Number: 0050 TEMPORARY EROSION CONTROL							
0659	163-0232	TEMPORARY GRASSING	AC	79.000 100.000	11.986 3.735 15.721	\$373.50	\$1,572.10
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		751.000 351.730	207.750 11.250 219.000	\$3,956.96	\$77,028.87
0684	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 216+50		1.000 20154.530	.000 .750 .750	\$15,115.90	\$15,115.90
0689	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 293+25		1.000 16236.160	.000 .750 .750	\$12,177.12	\$12,177.12

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	5,497.000 300.000 5,797.000	\$165.00	\$3,188.35
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	64,529.700 186.000 64,715.700	\$492.90	\$171,496.61
Category Amount:						\$32,281.38	\$280,578.95
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	752.665 15.700 768.365	\$2,747.50	\$134,463.88
Category Amount:						\$2,747.50	\$134,463.88
Category Number: 0070 BRIDGES							
0834	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,561.000 25.720	108.608 84.105 192.713	\$2,163.18	\$4,956.58
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	103.908 45.490 149.398	\$19,849.56	\$65,189.82
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	20,096.360 13,014.640 33,111.000	\$10,281.57	\$26,157.69
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	1,294.251 475.193 1,769.444	\$27,713.26	\$103,193.97
Category Amount:						\$60,007.57	\$199,498.06

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Category Number: 0080 WALLS							
1044	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	170.000 52.520	163.000 7.000 170.000	\$367.64	\$8,928.40
		1					
1049	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	603.000 52.520	525.000 78.000 603.000	\$4,096.56	\$31,669.56
		1					
1054	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,006.000 52.520	565.000 441.000 1,006.000	\$23,161.32	\$52,835.12
		1					
1059	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	4,114.000 52.520	1,885.000 2,229.000 4,114.000	\$117,067.08	\$216,067.28
		1					
1084	627-1100	COPING A, WALL NO -	LF	217.000 131.960	.000 216.167 216.167	\$28,525.40	\$28,525.40
		2					

Category Amount: \$173,218.00 \$338,025.76

Category Number: 0100 WATER AND SEWER							
1254	668-3300	SAN SEWER MANHOLE, TP 1	EA	22.000 2400.000	20.000 1.000 21.000	\$2,400.00	\$50,400.00
1444	660-0836	SAN SEWER PIPE, 36 IN, DUCTILE IRON	LF	176.000 425.000	.000 151.000 151.000	\$64,175.00	\$64,175.00
1449	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF	LF	148.000 500.000	148.816 7.167 155.983	\$3,583.50	\$77,991.50

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Category Number: 0100 WATER AND SEWER							
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000 34.750	9,105.000 20.082 9,125.082	\$697.85	\$317,096.60
1474	670-2080	GATE VALVE, 8 IN	EA	9.000 1200.000	7.000 -1.000 6.000	\$-1,200.00	\$7,200.00
1499	670-5620	WATER SERVICE LINE, 3/4 IN	LF	687.000 6.000	732.000 462.000 1,194.000	\$2,772.00	\$7,164.00
1524	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000 700.000	2.000 3.000 5.000	\$2,100.00	\$3,500.00
Category Amount:						\$74,528.35	\$527,527.10
Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	11.000 3.000 14.000	\$750.00	\$3,500.00
Category Amount:						\$750.00	\$3,500.00
Category Number: 0100 WATER AND SEWER							
1589	660-0036	SAN SEWER PIPE, 36 IN, PVC	LF	194.000 275.000	.000 160.250 160.250	\$44,068.75	\$44,068.75
1624	670-9740	RELOCATE EXISTING WATER METER AND BACK	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
Category Amount:						\$46,268.75	\$46,268.75

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-34,682.950		
		(IN# 1)			-34,682.950	\$-34,682.95	(\$34,682.95)
Category Amount:						\$-34,682.95	\$-34,682.95
Project Total Amount:						\$1,019,631.59	\$13,888,200.69