

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016

to 07/01/2016

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

Time Allowed: 1578 Days

Elapsed Calender Days: 514 Days

Percent Time: 32.57

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 \$39,427,923.41

Percent Complete 26.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,337,641.83	\$53,278,239.72	\$39,427,923.41	28.75%	\$1,017,767.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016

to 07/01/2016

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	\$11,928,472.33	\$11,110,560.58	\$817,911.75
Non-Participating	\$2,982,118.04	\$2,777,640.11	\$204,477.93
Total Earnings	\$14,910,590.37	\$13,888,200.69	\$1,022,389.68
Stockpiled Materials	\$999,128.05	\$1,003,750.45	(\$4,622.40)
Gross Earnings	\$15,909,718.42	\$14,891,951.14	\$1,017,767.28
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:	\$15,909,718.42	\$14,891,951.14	

Total Payable:	\$1,017,767.28
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016

to 07/01/2016

Project Number 0000566

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	.501 .018 .519	\$5,841.77	\$168,437.65
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	316,739.810 75,033.000 391,772.810	\$441,194.04	\$2,303,624.12
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	737.200 60.180 797.380	\$1,155.46	\$15,309.70
Category Amount:						\$448,191.27	\$2,487,371.47
Category Number: 0020 DRAINAGE							
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	34.750 12.110 46.860	\$10,136.07	\$39,221.82
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	2,890.700 1,421.500 4,312.200	\$48,302.57	\$146,528.56
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	1,313.200 933.000 2,246.200	\$39,363.27	\$94,767.18
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	373.734 285.500 659.234	\$16,193.56	\$37,391.75
0364	600-0001	FLOWABLE FILL	CY	1,200.000 194.660	12.980 382.026 395.006	\$74,365.18	\$76,891.87

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016

to 07/01/2016

Project Number 0000566

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: 0020 DRAINAGE							
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	438.881 100.131 539.012	\$2,910.81	\$15,669.08
0374	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	273.000 42.030	234.486 25.500 259.986	\$1,071.77	\$10,927.21
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	673.367 17.964 691.331	\$86.95	\$3,346.04
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	9.500 4.500 14.000	\$9,558.00	\$29,736.00

Category Amount: \$201,988.18 \$454,479.51

Category Number: 0050 TEMPORARY EROSION CONTROL							
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		5,300.000 16.000	238.800 229.575 468.375	\$3,673.20	\$7,494.00
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		751.000 351.730	219.000 7.500 226.500	\$2,637.98	\$79,666.85
0694	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 333+00		1.000 29251.540	.000 .750 .750	\$21,938.66	\$21,938.66
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		119.000 181.190	41.250 .750 42.000	\$135.89	\$7,609.98

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016
to 07/01/2016

Project Number 0000566

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: 0050 TEMPORARY EROSION CONTROL							
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	13.500 6.750 20.250	\$776.25	\$2,328.75
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	5,797.000 188.000 5,985.000	\$103.40	\$3,291.75
0759	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	31.000 1015.720	3.000 2.000 5.000	\$2,031.44	\$5,078.60
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	64,715.700 1,133.813 65,849.513	\$3,004.60	\$174,501.21

Category Amount: \$34,301.42 \$301,909.80

Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	768.365 69.360 837.725	\$12,138.00	\$146,601.88
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	.000 3.918 3.918	\$2,644.65	\$2,644.65
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	.770 .560 1.330	\$221.20	\$525.35

Category Amount: \$15,003.85 \$149,771.88

Category Number: 0070 BRIDGES							
0834	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,561.000 25.720	192.713 129.370 322.083	\$3,327.40	\$8,283.97

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016
to 07/01/2016

Project Number 0000566

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: 0070 BRIDGES							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	149.398 124.420 273.818	\$54,290.67	\$119,480.48
0864	500-3101	CLASS A CONCRETE	CY	94.000 759.220	.000 45.800 45.800	\$34,772.28	\$34,772.28
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	33,111.000 32,652.440 65,763.440	\$25,795.43	\$51,953.12
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	1,769.444 474.584 2,244.028	\$27,677.74	\$130,871.71
Category Amount:						\$145,863.52	\$345,361.56
Category Number: 0080 WALLS							
1064	627-1100	COPING A, WALL NO - 1	LF	244.000 123.970	.000 241.000 241.000	\$29,876.77	\$29,876.77
Category Amount:						\$29,876.77	\$29,876.77
Category Number: 0100 WATER AND SEWER							
1254	668-3300	SAN SEWER MANHOLE, TP 1	EA	22.000 2400.000	21.000 2.000 23.000	\$4,800.00	\$55,200.00
Category Amount:						\$4,800.00	\$55,200.00
Category Number: 0040 SIGNALS							
1384	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 38150.000	.000 1.000 1.000	\$38,150.00	\$38,150.00
Category Amount:						\$38,150.00	\$38,150.00

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016

to 07/01/2016

Project Number 0000566

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: 0100 WATER AND SEWER							
1409	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	2.000 2800.000	.000 1.000 1.000	\$2,800.00	\$2,800.00
1449	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		148.000 500.000	155.983 16.999 172.982	\$8,499.50	\$86,491.00
1454	670-1060	WATER MAIN, 6 IN	LF	216.000 21.000	69.000 5.000 74.000	\$105.00	\$1,554.00
1459	670-1080	WATER MAIN, 8 IN	LF	3,116.000 23.500	2,999.580 17.916 3,017.496	\$421.03	\$70,911.16
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000 34.750	9,125.082 1,468.666 10,593.748	\$51,036.14	\$368,132.74
1469	670-2060	GATE VALVE, 6 IN	EA	32.000 925.000	26.000 2.000 28.000	\$1,850.00	\$25,900.00
1474	670-2080	GATE VALVE, 8 IN	EA	9.000 1200.000	6.000 1.000 7.000	\$1,200.00	\$8,400.00
1479	670-2120	GATE VALVE, 12 IN	EA	17.000 2200.000	10.000 4.000 14.000	\$8,800.00	\$30,800.00
1484	670-4000	FIRE HYDRANT	EA	33.000 2000.000	26.000 2.000 28.000	\$4,000.00	\$56,000.00

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0015

Pay Period: 06/07/2016
to 07/01/2016

Project Number 0000566

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: 0100 WATER AND SEWER							
1499	670-5620	WATER SERVICE LINE, 3/4 IN	LF	687.000 6.000	1,194.000 20.500 1,214.500	\$123.00	\$7,287.00
1509	670-7000	STEEL CASING - 24 IN	LF	840.000 57.000	320.000 240.000 560.000	\$13,680.00	\$31,920.00
1524	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000 700.000	5.000 2.000 7.000	\$1,400.00	\$4,900.00
Category Amount:						\$93,914.67	\$695,095.90
Category Number: 0010 ROADWAY							
1569	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	18.000 200.000	.000 13.000 13.000	\$2,600.00	\$2,600.00
Category Amount:						\$2,600.00	\$2,600.00
Category Number: 0100 WATER AND SEWER							
1614	670-4450	CONCRETE VAULT - BOEING METER VAULT	EA	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
1619	670-4450	CONCRETE VAULT - BOEING BACKFLOW PREVENTER VAULT	EA	1.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
Category Amount:						\$7,700.00	\$7,700.00
Project Total Amount:						\$1,022,389.68	\$14,910,590.37