

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0016

Pay Period: 07/02/2016

to 08/03/2016

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

Time Allowed: 1578 Days

Elapsed Calender Days: 547 Days

Percent Time: 34.66

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 \$38,498,317.95

Percent Complete 28.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,337,641.83	\$53,278,239.72	\$38,498,317.95	30.43%	\$929,605.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0016

Pay Period: 07/02/2016

to 08/03/2016

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	\$12,803,508.69	\$11,928,472.33	\$875,036.36
Non-Participating	\$3,200,877.14	\$2,982,118.04	\$218,759.10
Total Earnings	\$16,004,385.83	\$14,910,590.37	\$1,093,795.46
Stockpiled Materials	\$834,938.05	\$999,128.05	(\$164,190.00)
Gross Earnings	\$16,839,323.88	\$15,909,718.42	\$929,605.46
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:	\$16,839,323.88	\$15,909,718.42	

Total Payable: \$929,605.46

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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	.519 .019 .538	\$6,166.31	\$174,603.96
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	391,772.810 76,600.200 468,373.010	\$450,409.18	\$2,754,033.30
Category Amount:						\$456,575.49	\$2,928,637.26
Category Number: 0020 DRAINAGE							
0239	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1635.190	.000 .000 .000	\$0.00	\$0.00
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	4,312.200 1,509.400 5,821.600	\$51,289.41	\$197,817.97
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	2,246.200 297.300 2,543.500	\$12,543.09	\$107,310.27
0364	600-0001	FLOWABLE FILL	CY	1,200.000 194.660	395.006 40.006 435.012	\$7,787.57	\$84,679.44
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	539.012 36.033 575.045	\$1,047.48	\$16,716.56
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	691.331 143.700 835.031	\$695.51	\$4,041.55

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Category Number: 0020 DRAINAGE							
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	14.000 3.000 17.000	\$6,372.00	\$36,108.00
Category Amount:						\$79,735.06	\$446,673.79
Category Number: 0050 TEMPORARY EROSION CONTROL							
0659	163-0232	TEMPORARY GRASSING	AC	79.000 100.000	15.721 .000 15.721	\$0.00	\$1,572.10
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	14.250 1.500 15.750	\$2,162.91	\$22,710.56
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	308.000 115.000	20.250 9.000 29.250	\$1,035.00	\$3,363.75
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	EA	66,650.000 0.550	5,985.000 159.000 6,144.000	\$87.45	\$3,379.20
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	65,849.513 1,426.000 67,275.513	\$3,778.90	\$178,280.11
Category Amount:						\$7,064.26	\$209,305.72
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	837.725 117.850 955.575	\$20,623.75	\$167,225.63
Category Amount:						\$20,623.75	\$167,225.63

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Category Number: 0070 BRIDGES							
0839	441-0004	CONC SLOPE PAV, 4 IN	SY	3,309.000 45.020	.000 43.112 43.112	\$1,940.90	\$1,940.90
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	273.818 26.280 300.098	\$11,467.28	\$130,947.76
0864	500-3101	CLASS A CONCRETE	CY	94.000 759.220	45.800 48.000 93.800	\$36,442.56	\$71,214.84
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	65,763.440 10,971.560 76,735.000	\$8,667.53	\$60,620.65
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	2,244.028 71.000 2,315.028	\$4,140.72	\$135,012.43
0944	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	896.000 141.450	.000 895.921 895.921	\$126,728.03	\$126,728.03
0959	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 2	LF	1,533.000 216.060	.000 1,533.587 1,533.587	\$331,346.81	\$331,346.81
Category Amount:						\$520,733.83	\$857,811.42
Category Number: 0100 WATER AND SEWER							
1459	670-1080	WATER MAIN, 8 IN	LF	3,116.000 23.500	3,017.496 108.750 3,126.246	\$2,555.63	\$73,466.78

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Category Number: 0100 WATER AND SEWER							
1474	670-2080	GATE VALVE, 8 IN	EA	9.000 1200.000	7.000 2.000 9.000	\$2,400.00	\$10,800.00
1489	670-7000	STEEL CASING - 16 IN	LF	637.000 34.750	532.000 105.250 637.250	\$3,657.44	\$22,144.44
Category Amount:						\$8,613.07	\$106,411.22
Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	14.000 1.000 15.000	\$250.00	\$3,750.00
1569	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	18.000 200.000	13.000 1.000 14.000	\$200.00	\$2,800.00
Category Amount:						\$450.00	\$6,550.00
Project Total Amount:						\$1,093,795.46	\$16,004,385.83