

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0017

Pay Period: 08/04/2016

to 08/31/2016

**Contract Location:** SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN  
**Time Allowed:** 1578 Days  
**Elapsed Calender Days:** 575 Days  
**Percent Time:** 36.44

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  
**Original Contract Amount** \$53,278,239.72  
**Funds Available** \$37,367,304.50  
**Percent Complete** 30.97%

**Counties:**  
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,337,641.83	\$53,278,239.72	\$37,367,304.50	32.47%	\$1,131,013.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/04/2016

to 08/31/2016

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	\$13,708,319.44	\$12,803,508.69	\$904,810.75
Non-Participating	\$3,427,079.84	\$3,200,877.14	\$226,202.70
<b>Total Earnings</b>	<b>\$17,135,399.28</b>	<b>\$16,004,385.83</b>	<b>\$1,131,013.45</b>
Stockpiled Materials	\$834,938.05	\$834,938.05	\$0.00
<b>Gross Earnings</b>	<b>\$17,970,337.33</b>	<b>\$16,839,323.88</b>	<b>\$1,131,013.45</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>\$17,970,337.33</b>	<b>\$16,839,323.88</b>	

<b>Total Payable:</b>	<b>\$1,131,013.45</b>
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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>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0000-00-(566)	LS	1.000 324542.680	.538 .016 .554	\$5,192.68	\$179,796.64
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	468,373.010 92,229.000 560,602.010	\$542,306.52	\$3,296,339.82
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	3,569.890 1,136.890 4,706.780	\$21,123.42	\$87,451.97
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	797.380 39.530 836.910	\$758.98	\$16,068.67

**Category Amount:** \$569,381.60 \$3,579,657.10

<b>Category Number: 0020 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	5,821.600 1,970.900 7,792.500	\$66,971.18	\$264,789.15
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	2,543.500 989.900 3,533.400	\$41,763.88	\$149,074.15
0274	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	601.000 53.440	.000 233.600 233.600	\$12,483.58	\$12,483.58
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	659.234 605.800 1,265.034	\$34,360.98	\$71,752.73

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<b>Category Number: 0020 DRAINAGE</b>							
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000 73.990	847.700 442.900 1,290.600	\$32,770.17	\$95,491.49
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	575.045 149.435 724.480	\$4,344.08	\$21,060.63
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	835.031 149.435 984.466	\$723.27	\$4,764.82
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	17.000 8.000 25.000	\$16,992.00	\$53,100.00
0409	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	130.000 197.000	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$210,409.14 \$672,516.55

<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0659	163-0232	TEMPORARY GRASSING	AC	79.000 100.000	15.721 4.531 20.252	\$453.10	\$2,025.20
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		751.000 351.730	226.500 3.000 229.500	\$1,055.19	\$80,722.04
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		119.000 181.190	42.000 1.500 43.500	\$271.79	\$7,881.77

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	29.250 9.750 39.000	\$1,121.25	\$4,485.00
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	6,144.000 740.000 6,884.000	\$407.00	\$3,786.20
0759	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		31.000 1015.720	5.000 2.000 7.000	\$2,031.44	\$7,110.04
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		308.000 25.000	.000 .000 .000	\$0.00	\$0.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C LF		133,300.000 2.650	67,275.513 714.250 67,989.763	\$1,892.76	\$180,172.87
<b>Category Amount:</b>						\$7,232.53	\$286,183.12
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH TN		3,601.000 175.000	955.575 145.776 1,101.351	\$25,510.80	\$192,736.43
0814	700-8000	FERTILIZER MIXED GRADE TN		33.000 395.000	1.330 .280 1.610	\$110.60	\$635.95
<b>Category Amount:</b>						\$25,621.40	\$193,372.38
<b>Category Number: 0070 BRIDGES</b>							
0864	500-3101	CLASS A CONCRETE CY		94.000 759.220	93.800 .200 94.000	\$151.84	\$71,366.68

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<b>Category Number: 0070 BRIDGES</b>							
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	76,735.000 4,604.000 81,339.000	\$3,637.16	\$64,257.81
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	2,315.028 975.697 3,290.725	\$56,902.65	\$191,915.08
0934	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 417876.050	.000 .050 .050	\$20,893.80	\$20,893.80
0949	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 119324.390	.000 .050 .050	\$5,966.22	\$5,966.22
0954	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 325758.630	.000 .500 .500	\$162,879.32	\$162,879.32
0964	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 93682.580	.000 .500 .500	\$46,841.29	\$46,841.29

**Category Amount:** \$297,272.28 \$564,120.20

<b>Category Number: 0100 WATER AND SEWER</b>							
1254	668-3300	SAN SEWER MANHOLE, TP 1	EA	22.000 2400.000	23.000 1.000 24.000	\$2,400.00	\$57,600.00
1409	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	2.000 2800.000	1.000 1.000 2.000	\$2,800.00	\$5,600.00

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<b>Category Number: 0100 WATER AND SEWER</b>							
1509	670-7000	STEEL CASING -  24 IN	LF	840.000 57.000	560.000 140.000 700.000	\$7,980.00	\$39,900.00
<b>Category Amount:</b>						\$13,180.00	\$103,100.00
<b>Category Number: 0010 ROADWAY</b>							
1534	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	15.000 1.000 16.000	\$250.00	\$4,000.00
<b>Category Amount:</b>						\$500.00	\$5,000.00
<b>Category Number: 0100 WATER AND SEWER</b>							
1609	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		39.000 500.000	38.000 14.833 52.833	\$7,416.50	\$26,416.50
<b>Category Amount:</b>						\$7,416.50	\$26,416.50
<b>Project Total Amount:</b>						\$1,131,013.45	\$17,135,399.28