

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0018

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD ANI
Time Allowed: 1578 Days
Elapsed Calender Days: 605 Days
Percent Time: 38.34

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 \$36,117,762.51
Percent Complete 32.36%

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	\$36,117,762.51	34.73%	\$1,249,541.99

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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	\$14,324,167.33	\$13,708,319.44	\$615,847.89
Non-Participating	\$3,581,041.80	\$3,427,079.84	\$153,961.96
Total Earnings	\$17,905,209.13	\$17,135,399.28	\$769,809.85
Stockpiled Materials	\$1,314,670.19	\$834,938.05	\$479,732.14
Gross Earnings	\$19,219,879.32	\$17,970,337.33	\$1,249,541.99
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:	\$19,219,879.32	\$17,970,337.33	

Total Payable: \$1,249,541.99

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.554 .021 .575	\$6,815.40	\$186,612.04
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	560,602.010 34,049.000 594,651.010	\$200,208.12	\$3,496,547.94
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	4,706.780 10,181.450 14,888.230	\$189,171.34	\$276,623.31
0099	441-3999	CONCRETE V GUTTER	LF	930.000 16.320	.000 300.000 300.000	\$4,896.00	\$4,896.00

Category Amount: \$401,090.86 \$3,964,679.29

Category Number: 0020 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	7,792.500 2,309.400 10,101.900	\$78,473.41	\$343,262.56
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	3,533.400 678.000 4,211.400	\$28,604.82	\$177,678.97
0274	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	601.000 53.440	233.600 -233.600 .000	\$-12,483.58	\$0.00
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	1,265.034 191.500 1,456.534	\$10,861.88	\$82,614.61

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Category Number: 0020 DRAINAGE							
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	724.480 104.333 828.813	\$3,032.96	\$24,093.59
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	984.466 104.333 1,088.799	\$504.97	\$5,269.79
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	25.000 8.000 33.000	\$16,992.00	\$70,092.00
Category Amount:						\$125,986.46	\$703,011.52
Category Number: 0050 TEMPORARY EROSION CONTROL							
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		751.000 351.730	229.500 17.250 246.750	\$6,067.34	\$86,789.38
0704	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		9.000 812.380	3.000 1.500 4.500	\$1,218.57	\$3,655.71
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		119.000 181.190	43.500 2.250 45.750	\$407.68	\$8,289.44
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	39.000 19.500 58.500	\$2,242.50	\$6,727.50
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	6,884.000 1,204.000 8,088.000	\$662.20	\$4,448.40

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0759	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	31.000 1015.720	7.000 4.000 11.000	\$4,062.88	\$11,172.92
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	.000 21.000 21.000	\$525.00	\$525.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	67,989.763 962.250 68,952.013	\$2,549.96	\$182,722.83
Category Amount:						\$17,736.13	\$304,331.18
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	1,101.351 14.560 1,115.911	\$2,548.00	\$195,284.43
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	3.918 2.016 5.934	\$1,360.80	\$4,005.45
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	1.610 1.360 2.970	\$537.20	\$1,173.15
0824	710-9000	PERMANENT SOIL REINFORCING MAT	SY	36,250.000 3.650	.000 3,150.000 3,150.000	\$11,497.50	\$11,497.50
Category Amount:						\$15,943.50	\$211,960.53
Category Number: 0070 BRIDGES							
0839	441-0004	CONC SLOPE PAV, 4 IN	SY	3,309.000 45.020	43.112 751.576 794.688	\$33,835.95	\$35,776.85

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Category Number: 0070 BRIDGES							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	300.098 36.400 336.498	\$15,883.14	\$146,830.90
0894	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000 4637.560	1.000 1.000 2.000	\$4,637.56	\$9,275.12
0939	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	1,407.000 110.910	.000 700.375 700.375	\$77,678.59	\$77,678.59
0949	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 119324.390	.050 .050 .100	\$5,966.22	\$11,932.44
0964	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 93682.580	.500 .500 1.000	\$46,841.29	\$93,682.58
0974	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 3	LF	339.000 118.980	.000 .000 .000	\$0.00	\$0.00
0979	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 3	LF	773.000 128.860	.000 .000 .000	\$0.00	\$0.00
0984	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 3		3,491.000 167.420	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$184,842.75 \$375,176.48

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Category Number: 0080 WALLS							
1089	627-1180	ADDITIONAL MSE BACKFILL	CY	1,611.000 32.200	.000 744.104 744.104	\$23,960.15	\$23,960.15
Category Amount:						\$23,960.15	\$23,960.15
Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	16.000 1.000 17.000	\$250.00	\$4,250.00
9050	004-0022	EXTRA WORK - FOR DEMOBILIZATION AND REMOBILIZATION OF CLEARING SUBCONTRACTOR	LS	.000 40000.000	1.000 .000 1.000	\$0.00	\$40,000.00
Category Amount:						\$250.00	\$44,250.00
Project Total Amount:						\$769,809.85	\$17,905,209.13