

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0020

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD ANI
Time Allowed: 1578 Days
Elapsed Calender Days: 666 Days
Percent Time: 42.21

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 \$55,441,198.14
Original Contract Amount \$53,278,239.72
Funds Available \$32,536,223.84
Percent Complete 38.32%

Counties:
Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000566 | \$55,441,198.14 | \$53,278,239.72 | \$32,536,223.84 | 41.31% | \$1,675,664.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0020

Pay Period: 11/01/2016

to 11/30/2016

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 | \$16,996,305.81 | \$15,693,932.35 | \$1,302,373.46 |
| Non-Participating | \$4,249,076.42 | \$3,923,483.07 | \$325,593.35 |
| Total Earnings | \$21,245,382.23 | \$19,617,415.42 | \$1,627,966.81 |
| Stockpiled Materials | \$1,659,592.07 | \$1,611,894.63 | \$47,697.44 |
| Gross Earnings | \$22,904,974.30 | \$21,229,310.05 | \$1,675,664.25 |
| 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: | \$22,904,974.30 | \$21,229,310.05 | |

Total Payable: \$1,675,664.25

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Project Number 0000566

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - STP00-0000-00-(566) | LS | 1.000 324542.680 | .597 .036 .633 | \$11,683.54 | \$205,435.52 |
| 0023 | 208-0100 | IN PLACE EMBANKMENT | CY | 855,224.000 5.880 | 680,366.050 70,919.000 751,285.050 | \$417,003.72 | \$4,417,556.09 |
| 0029 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 228,873.000 18.580 | 33,285.990 23,397.990 56,683.980 | \$434,734.65 | \$1,053,188.35 |
| 0109 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 61,298.000 12.170 | 1,845.000 5,573.330 7,418.330 | \$67,827.43 | \$90,281.08 |
| 0124 | 610-2586 | REM ASPH PVMT INCL BASE | SY | 10,344.000 1.910 | .000 7,056.000 7,056.000 | \$13,476.96 | \$13,476.96 |

Category Amount: \$944,726.30 \$5,779,938.00

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|----------------------|---------------------------------------|-------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0264 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 38,230.000 33.980 | 12,084.050 2,276.500 14,360.550 | \$77,355.47 | \$487,971.49 |
| 0269 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 11,650.000 42.190 | 5,494.300 304.750 5,799.050 | \$12,857.40 | \$244,661.92 |
| 0319 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 58.000 38.850 | .000 56.000 56.000 | \$2,175.60 | \$2,175.60 |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0329 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 2.000 287.540 | .000 2.000 2.000 | \$575.08 | \$575.08 |
| 0334 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 20.000 517.630 | .000 5.000 5.000 | \$2,588.15 | \$2,588.15 |
| 0339 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 6.000 585.040 | 4.000 1.000 5.000 | \$585.04 | \$2,925.20 |
| 0369 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,531.000 29.070 | 828.813 930.665 1,759.478 | \$27,054.43 | \$51,148.03 |
| 0384 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,837.000 4.840 | 1,088.799 841.777 1,930.576 | \$4,074.20 | \$9,343.99 |
| 0404 | 668-1100 | CATCH BASIN, GP 1 | EA | 257.000 2124.000 | 40.000 11.500 51.500 | \$24,426.00 | \$109,386.00 |
| Category Amount: | | | | | | \$151,691.37 | \$910,775.46 |

| | | | | | | | |
|--|----------|---|----|--------------------|-----------------------------|------------|-------------|
| Category Number: 0050 TEMPORARY EROSION CONTROL | | | | | | | |
| 0674 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS | EA | 751.000 351.730 | 246.750 9.000 255.750 | \$3,165.57 | \$89,954.95 |
| 0699 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 908+75 | EA | 1.000 8021.890 | .000 .750 .750 | \$6,016.42 | \$6,016.42 |

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| Category Number: 0050 TEMPORARY EROSION CONTROL | | | | | | | |
| 0709 | 163-0542 | CONSTRUCT AND REMOVE STONE FILTER RING EA | | 119.000 181.190 | 45.750 1.500 47.250 | \$271.79 | \$8,561.23 |
| 0714 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TR EA | | 308.000 115.000 | 75.750 9.000 84.750 | \$1,035.00 | \$9,746.25 |
| 0724 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 66,650.000 0.550 | 8,088.000 673.000 8,761.000 | \$370.15 | \$4,818.55 |
| 0729 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 7,510.000 1.950 | .000 18.000 18.000 | \$35.10 | \$35.10 |

Category Amount: \$10,894.03 \$119,132.50

| | | | | | | | |
|--------------------------------------|----------|-------------------------------------|----|----------------------|---------------------------------------|--------------|--------------|
| Category Number: 0070 BRIDGES | | | | | | | |
| 0834 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 3,561.000 25.720 | 322.083 111.130 433.213 | \$2,858.26 | \$11,142.24 |
| 0859 | 500-3002 | CLASS AA CONCRETE | CY | 2,271.000 436.350 | 372.998 35.000 407.998 | \$15,272.25 | \$178,029.93 |
| 0869 | 511-1000 | BAR REINF STEEL | LB | 364,996.000 0.790 | 85,943.000 3,485.600 89,428.600 | \$2,753.62 | \$70,648.59 |
| 0934 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 417876.050 | .250 .540 .790 | \$225,653.07 | \$330,122.08 |

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| Category Number: 0070 BRIDGES | | | | | | | |
| 0939 | 507-9002 | PSC BEAMS, AASHTO TYPE II, BR NO - | LF | 1,407.000 110.910 | 700.375 .134 700.509 | \$14.86 | \$77,693.45 |
| | | 1 | | | | | |
| 0949 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 119324.390 | .420 .480 .900 | \$57,275.71 | \$107,391.95 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$303,827.77 | \$775,028.24 |
| Category Number: 0080 WALLS | | | | | | | |
| 1104 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 11,722.000 35.980 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 3 | | | | | |
| 1119 | 627-1160 | TRAFFIC BARRIER H, WALL NO - | LF | 1,220.000 211.030 | .000 .000 .000 | \$0.00 | \$0.00 |
| | | 3 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$0.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1539 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 39.000 250.000 | 18.000 1.000 19.000 | \$250.00 | \$4,750.00 |
| 1564 | 624-0400 | SOUND BARRIER, TYPE- | SF | 26,945.000 27.330 | 9,970.000 4,135.420 14,105.420 | \$113,021.03 | \$385,501.13 |
| | | C | | | | | |
| Category Amount: | | | | | | \$113,271.03 | \$390,251.13 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 9060 | 004-0052 | EXTRA WORK - | SF | .000 86.670 | .000 400.000 400.000 | \$34,668.00 | \$34,668.00 |
| | | CONCRETE CULVERT PATCHING | | | | | |

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 9070 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 13888.890 | 1.000 | | |
| | | EPOXY INJECTION OF CRACKS | | | 1.000 | \$13,888.89 | \$13,888.89 |
| 9080 | 004-0022 | EXTRA WORK - | LS | .000 | .000 | | |
| | | | | 54999.420 | 1.000 | | |
| | | DEWATERING OF CULVERT | | | 1.000 | \$54,999.42 | \$54,999.42 |
| Category Amount: | | | | | | \$103,556.31 | \$103,556.31 |
| Project Total Amount: | | | | | | \$1,627,966.81 | \$21,245,382.23 |