

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0022

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD ANI
Time Allowed: 1578 Days
Elapsed Calender Days: 728 Days
Percent Time: 46.13

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 \$55,617,640.52 **Counties:**
Original Contract Amount \$53,278,239.72 Bibb
Funds Available \$30,421,222.33
Percent Complete 42.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$55,617,640.52	\$53,278,239.72	\$30,421,222.33	45.30%	\$1,588,620.66

Chief Engineer

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Estimate Number: 0022

Pay Period: 01/01/2017

to 01/31/2017

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	\$18,849,417.89	\$17,558,564.38	\$1,290,853.51
Non-Participating	\$4,712,354.43	\$4,389,641.08	\$322,713.35
Total Earnings	\$23,561,772.32	\$21,948,205.46	\$1,613,566.86
Stockpiled Materials	\$1,634,645.87	\$1,659,592.07	(\$24,946.20)
Gross Earnings	\$25,196,418.19	\$23,607,797.53	\$1,588,620.66
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:	\$25,196,418.19	\$23,607,797.53	

Total Payable: \$1,588,620.66

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.663 .013 .676	\$4,219.05	\$219,390.85
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	762,958.050 40,365.000 803,323.050	\$237,346.20	\$4,723,539.53
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	56,683.980 3,784.680 60,468.660	\$70,319.35	\$1,123,507.70
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	836.910 74.830 911.740	\$1,436.74	\$17,505.41
0099	441-3999	CONCRETE V GUTTER	LF	930.000 16.320	846.500 463.500 1,310.000	\$7,564.32	\$21,379.20
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	12,670.330 3,073.000 15,743.330	\$37,398.41	\$191,596.33
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	4,575.000 13,035.000 17,610.000	\$159,027.00	\$214,842.00
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	7,056.000 884.033 7,940.033	\$1,688.50	\$15,165.46

Category Amount: \$518,999.57 \$6,526,926.48

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Category Number: 0020 DRAINAGE							
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000 38.520	1,197.353 116.000 1,313.353	\$4,468.32	\$50,590.36
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	2,252.978 189.949 2,442.927	\$71,920.39	\$924,965.45
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	277,937.517 30,775.650 308,713.167	\$28,313.60	\$284,016.11
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	15,578.350 313.700 15,892.050	\$10,659.53	\$540,011.86
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	1.000 -1.000 .000	\$-252.49	\$0.00
0334	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	20.000 517.630	5.000 2.000 7.000	\$1,035.26	\$3,623.41
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	1,759.478 45.778 1,805.256	\$1,330.77	\$52,478.79
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	1,930.576 134.658 2,065.234	\$651.74	\$9,995.73

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Category Number: 0020 DRAINAGE							
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	63.500 7.500 71.000	\$15,930.00	\$150,804.00
Category Amount:						\$134,057.12	\$2,016,485.71
Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	15.750 .750 16.500	\$1,081.46	\$23,792.01
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		5,300.000 16.000	468.375 512.250 980.625	\$8,196.00	\$15,690.00
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	89.250 3.000 92.250	\$345.00	\$10,608.75
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	8,826.000 1,615.000 10,441.000	\$888.25	\$5,742.55
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	27.000 14.000 41.000	\$350.00	\$1,025.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	68,952.013 812.250 69,764.263	\$2,152.46	\$184,875.30
Category Amount:						\$13,013.17	\$241,733.61
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	1,217.183 39.920 1,257.103	\$6,986.00	\$219,993.03

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Category Number: 0060 PERMANENT EROSION CONTROL							
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	13.913 1.352 15.265	\$912.60	\$10,303.88
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	7.685 .720 8.405	\$284.40	\$3,319.98
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	26,970.437 6,542.556 33,512.993	\$4,906.92	\$25,134.74
Category Amount:						\$13,089.92	\$258,751.63
Category Number: 0070 BRIDGES							
0834	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,561.000 25.720	853.043 416.517 1,269.560	\$10,712.82	\$32,653.08
0839	441-0004	CONC SLOPE PAV, 4 IN	SY	3,309.000 45.020	1,584.420 59.323 1,643.743	\$2,670.72	\$74,001.31
0849	500-2100	CONCRETE BARRIER	LF	2,513.000 31.900	211.100 57.900 269.000	\$1,847.01	\$8,581.10
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	570.680 332.081 902.761	\$144,903.54	\$393,919.76
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	112,877.001 50,870.292 163,747.293	\$40,187.53	\$129,360.36

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Category Number: 0070 BRIDGES							
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	4,275.820 180.000 4,455.820	\$10,497.60	\$259,863.42
0939	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,407.000 110.910	700.509 706.741 1,407.250	\$78,384.64	\$156,078.10
		1					
Category Amount:						\$289,203.86	\$1,054,457.13
Category Number: 0080 WALLS							
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							
1534	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	4.000 1.000 5.000	\$250.00	\$1,250.00
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	20.000 1.000 21.000	\$250.00	\$5,250.00
1564	624-0400	SOUND BARRIER, TYPE-	SF	26,945.000 27.330	14,105.420 23,589.580 37,695.000	\$644,703.22	\$1,030,204.35
		C					
Category Amount:						\$645,203.22	\$1,036,704.35

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Category Number: 0100 WATER AND SEWER							
1604	660-3275	ABANDON MANHOLE	EA	11.000	.000		
				300.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,613,566.86	\$23,561,772.32