

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017

to 04/30/2017

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

Time Allowed: 1578 Days

Elapsed Calender Days: 817 Days

Percent Time: 51.77

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 \$56,338,384.33 **Counties:**

Original Contract Amount \$53,278,239.72 Bibb

Funds Available \$29,253,388.42

Percent Complete 45.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$56,338,384.33	\$53,278,239.72	\$29,253,388.42	48.08%	\$313,612.54

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017

to 04/30/2017

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	\$20,334,646.96	\$19,862,055.32	\$472,591.64
Non-Participating	\$5,083,661.68	\$4,965,513.77	\$118,147.91
Total Earnings	\$25,418,308.64	\$24,827,569.09	\$590,739.55
Stockpiled Materials	\$1,666,687.27	\$1,943,814.28	(\$277,127.01)
Gross Earnings	\$27,084,995.91	\$26,771,383.37	\$313,612.54
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:	\$27,084,995.91	\$26,771,383.37	

Total Payable:	\$313,612.54
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017

to 04/30/2017

Project Number 0000566

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 -	LS	1.000 324542.680	.715 .010 .725	\$3,245.43	\$235,293.44
		STP00-0000-00-(566)					
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	.000 3,595.876 3,595.876	\$62,172.70	\$62,172.70
Category Amount:						\$65,418.13	\$297,466.14
Category Number: 0020 DRAINAGE							
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	2,477.463 51.804 2,529.267	\$19,614.55	\$957,656.36
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	63.229 6.720 69.949	\$5,624.64	\$58,547.31
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	16,766.050 2,195.300 18,961.350	\$74,596.29	\$644,306.67
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	5,953.950 471.600 6,425.550	\$19,896.80	\$271,093.95
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	1,946.434 124.800 2,071.234	\$7,078.66	\$117,480.39
0334	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	20.000 517.630	8.000 1.000 9.000	\$517.63	\$4,658.67

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017
to 04/30/2017

Project Number 0000566

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: 0020 DRAINAGE							
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	1,921.200 132.610 2,053.810	\$3,854.97	\$59,704.26
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	2,181.178 132.610 2,313.788	\$641.83	\$11,198.73
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	82.500 10.500 93.000	\$22,302.00	\$197,532.00
Category Amount:						\$154,127.37	\$2,322,178.34
Category Number: 0050 TEMPORARY EROSION CONTROL							
0659	163-0232	TEMPORARY GRASSING	AC	79.000 100.000	24.185 2.368 26.553	\$236.80	\$2,655.30
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	16.500 .750 17.250	\$1,081.46	\$24,873.47
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		5,300.000 16.000	1,257.000 48.000 1,305.000	\$768.00	\$20,880.00
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	119.000 181.190	47.250 .750 48.000	\$135.89	\$8,697.12
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000 115.000	93.000 13.500 106.500	\$1,552.50	\$12,247.50

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017

to 04/30/2017

Project Number 0000566

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: 0050 TEMPORARY EROSION CONTROL							
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	10,949.000 166.000 11,115.000	\$91.30	\$6,113.25
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	70,540.763 428.250 70,969.013	\$1,134.86	\$188,067.88
Category Amount:						\$5,000.81	\$263,534.52
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	1,506.950 82.749 1,589.699	\$14,481.08	\$278,197.33
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	8.825 .030 8.855	\$11.85	\$3,497.73
Category Amount:						\$14,492.93	\$281,695.06
Category Number: 0070 BRIDGES							
0834	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,561.000 25.720	1,780.067 178.224 1,958.291	\$4,583.92	\$50,367.24
0839	441-0004	CONC SLOPE PAV, 4 IN	SY	3,309.000 45.020	1,643.743 420.260 2,064.003	\$18,920.11	\$92,921.42
0849	500-2100	CONCRETE BARRIER	LF	2,513.000 31.900	269.000 350.000 619.000	\$11,165.00	\$19,746.10
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	1,359.498 103.246 1,462.744	\$45,051.39	\$638,268.34

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017

to 04/30/2017

Project Number 0000566

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: 0070 BRIDGES							
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	228,299.015 12,135.385 240,434.400	\$9,586.95	\$189,943.18
0874	516-1100	ALUM HANDRAIL, STD 3626	LF	269.000 78.500	.000 269.000 269.000	\$21,116.50	\$21,116.50
0884	520-2216	PILING, PSC, 16 IN SQ	LF	1,740.000 72.340	374.190 .000 374.190	\$0.00	\$27,068.90
0929	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	346.000 48.750	.000 173.000 173.000	\$8,433.75	\$8,433.75
0974	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 3	LF	339.000 118.980	.000 338.336 338.336	\$40,255.22	\$40,255.22
0984	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 3	LF	3,491.000 167.420	2,170.727 84.584 2,255.311	\$14,161.05	\$377,584.17

Category Amount: \$173,273.89 \$1,465,704.82

Category Number: 0080 WALLS							
1129	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	4,650.000 36.070	.000 1,636.180 1,636.180	\$59,017.01	\$59,017.01
1134	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 4	SF	8,025.000 36.070	.000 3,303.560 3,303.560	\$119,159.41	\$119,159.41

Category Amount: \$178,176.42 \$178,176.42

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2017

User: tlovet

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0025

Pay Period: 04/01/2017
to 04/30/2017

Project Number 0000566

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							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	23.000 1.000 24.000	\$250.00	\$6,000.00
Category Amount:						\$250.00	\$6,000.00
Project Total Amount:						\$590,739.55	\$25,418,308.64