

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0028

Pay Period: 06/01/2017

to 06/30/2017

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

Time Allowed: 1944 Days

Elapsed Calender Days: 878 Days

Percent Time: 45.16

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:** 05/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,540,464.38

Original Contract Amount \$53,278,239.72

Funds Available \$29,815,096.58

Percent Complete 45.35%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,540,464.38	\$53,278,239.72	\$29,815,096.58	49.07%	\$517,772.15

Chief Engineer

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Pay Period: 06/01/2017
to 06/30/2017

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	\$21,238,130.62	\$20,749,392.02	\$488,738.60
Non-Participating	\$5,309,532.61	\$5,187,347.96	\$122,184.65
Total Earnings	\$26,547,663.23	\$25,936,739.98	\$610,923.25
Stockpiled Materials	\$2,177,704.57	\$2,270,855.67	(\$93,151.10)
Gross Earnings	\$28,725,367.80	\$28,207,595.65	\$517,772.15
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:	\$28,725,367.80	\$28,207,595.65	

Total Payable: \$517,772.15

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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
Category Number: 0010 ROADWAY							
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	1,118.910 58.040 1,176.950	\$1,114.37	\$22,597.44
Category Amount:						\$1,114.37	\$22,597.44
Category Number: 0020 DRAINAGE							
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	69.949 11.077 81.026	\$9,271.45	\$67,818.76
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	20,572.450 1,257.400 21,829.850	\$42,726.45	\$741,778.30
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000 73.990	2,561.170 48.500 2,609.670	\$3,588.52	\$193,089.48
0309	550-1603	STORM DRAIN PIPE, 60 IN, H 20-25	LF	182.000 209.590	620.900 -435.800 185.100	\$-91,339.32	\$38,795.11
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	.000 1.000 1.000	\$252.49	\$252.49
0334	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	20.000 517.630	11.000 1.000 12.000	\$517.63	\$6,211.56
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	2,207.699 17.889 2,225.588	\$520.03	\$64,697.84

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Category Number: 0020 DRAINAGE							
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	2,467.677 17.889 2,485.566	\$86.58	\$12,030.14
0414	668-2100	DROP INLET, GP 1	EA	37.000 2706.000	1.500 1.000 2.500	\$2,706.00	\$6,765.00
Category Amount:						\$-31,670.17	\$1,131,438.68
Category Number: 0050 TEMPORARY EROSION CONTROL							
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	116.250 12.750 129.000	\$1,466.25	\$14,835.00
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	11,499.000 258.000 11,757.000	\$141.90	\$6,466.35
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	50.000 4.000 54.000	\$100.00	\$1,350.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	71,303.763 191.250 71,495.013	\$506.81	\$189,461.78
Category Amount:						\$2,214.96	\$212,113.13
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	1,713.579 64.575 1,778.154	\$11,300.63	\$311,176.95
Category Amount:						\$11,300.63	\$311,176.95

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Category Number: 0070 BRIDGES							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	1,833.936 23.516 1,857.452	\$10,261.21	\$810,499.18
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	294,671.337 5,038.673 299,710.010	\$3,980.55	\$236,770.91
0894	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000 4637.560	3.000 1.000 4.000	\$4,637.56	\$18,550.24
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 754556.200	.025 .020 .045	\$15,091.12	\$33,955.03
0984	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 3	LF	3,491.000 167.420	2,255.311 1,084.193 3,339.504	\$181,515.59	\$559,099.76
0989	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 241574.490	.025 .020 .045	\$4,831.49	\$10,870.85

Category Amount: \$220,317.52 \$1,669,745.97

Category Number: 0010 ROADWAY

1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	25.000 1.000 26.000	\$250.00	\$6,500.00
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Category Amount: \$250.00 \$6,500.00

Category Number: 0020 DRAINAGE

9150	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	.000 299.170	.000 166.800 166.800	\$49,901.56	\$49,901.56
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TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS
ITEMS ADDED BY SA

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Category Number: 0020 DRAINAGE							
9160	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	.000 321.520	.000 248.000 248.000	\$79,736.96	\$79,736.96
TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS ITEMS ADDED BY SA							
Category Amount:						\$129,638.52	\$129,638.52
Category Number: 0010 ROADWAY							
9200	004-0022	EXTRA WORK -	LS	.000 99138.040	.000 .500 .500	\$49,569.02	\$49,569.02
TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS RAILROAD FLAGGING							
9210	004-0022	EXTRA WORK -	LS	.000 172376.070	.000 .666 .666	\$114,802.46	\$114,802.46
TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS TEMPORARY SHORING							
Category Amount:						\$164,371.48	\$164,371.48
Category Number: 0070 BRIDGES							
9300	004-0022	EXTRA WORK -	LS	.000 113385.940	.000 1.000 1.000	\$113,385.94	\$113,385.94
PILOT HOLES							
Category Amount:						\$113,385.94	\$113,385.94
Project Total Amount:						\$610,923.25	\$26,547,663.23