

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0029

Pay Period: 07/01/2017

to 07/31/2017

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

Time Allowed: 1944 Days

Elapsed Calender Days: 909 Days

Percent Time: 46.76

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 **Counties:**

Original Contract Amount \$53,278,239.72 Bibb

Funds Available \$28,564,642.07

Percent Complete 47.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,540,464.38	\$53,278,239.72	\$28,564,642.07	51.21%	\$1,250,454.51

Chief Engineer

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Pay Period: 07/01/2017
to 07/31/2017

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	\$22,161,222.24	\$21,238,130.62	\$923,091.62
Non-Participating	\$5,540,305.50	\$5,309,532.61	\$230,772.89
Total Earnings	\$27,701,527.74	\$26,547,663.23	\$1,153,864.51
Stockpiled Materials	\$2,274,294.57	\$2,177,704.57	\$96,590.00
Gross Earnings	\$29,975,822.31	\$28,725,367.80	\$1,250,454.51
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:	\$29,975,822.31	\$28,725,367.80	

Total Payable:	\$1,250,454.51
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 324542.680	.735 .006 .741	\$1,947.26	\$240,486.13
		STP00-0000-00-(566)					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10000.000	.000 6.000 6.000	\$60,000.00	\$60,000.00
0023	208-0100	IN PLACE EMBANKMENT	CY	855,224.000 5.880	803,323.050 -843,844.500 -40,521.450	\$-4,961,805.66	(\$238,266.13)
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	60,528.800 15,826.440 76,355.240	\$294,055.26	\$1,418,680.36
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	1,176.950 187.880 1,364.830	\$3,607.30	\$26,204.74
0214	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000 15288.000	6.000 -6.000 .000	\$-91,728.00	\$0.00
		3-B-30					

Category Amount: \$-4,693,923.84 \$1,507,105.10

Category Number: 0020 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	21,829.850 1,424.200 23,254.050	\$48,394.32	\$790,172.62
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	6,986.650 865.800 7,852.450	\$36,528.10	\$331,294.87

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Category Number: 0020 DRAINAGE							
0274	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	601.000 53.440	225.200 -225.200 .000	\$-12,034.69	\$0.00
0284	550-1247	STORM DRAIN PIPE, 24 IN, H 40-50	LF	260.000 50.840	340.200 -74.200 266.000	\$-3,772.33	\$13,523.44
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000 73.990	2,609.670 67.800 2,677.470	\$5,016.52	\$198,106.01
0304	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	176.000 175.060	.000 177.800 177.800	\$31,125.67	\$31,125.67
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000 29.110	190.000 90.000 280.000	\$2,619.90	\$8,150.80
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	1.000 -1.000 .000	\$-252.49	\$0.00
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	2,225.588 17.889 2,243.477	\$520.03	\$65,217.88
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	2,485.566 17.889 2,503.455	\$86.58	\$12,116.72
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	99.500 .500 100.000	\$1,062.00	\$212,400.00

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Category Number: 0020 DRAINAGE							
0414	668-2100	DROP INLET, GP 1	EA	37.000 2706.000	2.500 -1.000 1.500	\$-2,706.00	\$4,059.00
Category Amount:						\$106,587.61	\$1,666,167.01
Category Number: 0040 SIGNALS							
0604	639-3004	STEEL STRAIN POLE, TP IV	EA	13.000 8874.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		66,650.000 0.550	11,757.000 139.000 11,896.000	\$76.45	\$6,542.80
Category Amount:						\$76.45	\$6,542.80
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	1,778.154 129.605 1,907.759	\$22,680.88	\$333,857.83
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	15.265 .939 16.204	\$633.83	\$10,937.70
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	8.855 .500 9.355	\$197.50	\$3,695.23
Category Amount:						\$23,512.21	\$348,490.76

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Category Number: 0070 BRIDGES							
0834	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	3,561.000 25.720	3,079.641 285.634 3,365.275	\$7,346.51	\$86,554.87
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	1,857.452 39.600 1,897.052	\$17,279.46	\$827,778.64
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	299,710.010 6,337.000 306,047.010	\$5,006.23	\$241,777.14
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	4,455.820 325.000 4,780.820	\$18,954.00	\$278,817.42
0899	520-3216	TEST PILE, PSC, 16 IN SQ	EA	3.000 4547.310	2.000 2.000 4.000	\$9,094.62	\$18,189.24

Category Amount: \$57,680.82 \$1,453,117.31

Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	26.000 1.000 27.000	\$250.00	\$6,750.00
1639	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 11400.000	.000 2.000 2.000	\$22,800.00	\$22,800.00
9230	208-0100	IN PLACE EMBANKMENT	CY	.000 6.680	.000 843,844.500 843,844.500	\$5,636,881.26	\$5,636,881.26
		EXTRA WORK FOR ADDITIONAL EARTHWORK ITEM ADDED BY SA					

Category Amount: \$5,659,931.26 \$5,666,431.26

Project Total Amount: \$1,153,864.51 \$27,701,527.74

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: tlovett

Department of Transportation

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