

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0031

Pay Period: 08/16/2017

to 08/31/2017

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

Time Allowed: 1944 Days

Elapsed Calender Days: 940 Days

Percent Time: 48.35

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 \$27,159,730.99

Percent Complete 50.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,540,464.38	\$53,278,239.72	\$27,159,730.99	53.61%	\$1,166,644.95

Chief Engineer

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to 08/31/2017

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	\$23,426,985.91	\$22,351,835.14	\$1,075,150.77
Non-Participating	\$5,856,746.44	\$5,587,958.73	\$268,787.71
Total Earnings	\$29,283,732.35	\$27,939,793.87	\$1,343,938.48
Stockpiled Materials	\$2,097,001.04	\$2,274,294.57	(\$177,293.53)
Gross Earnings	\$31,380,733.39	\$30,214,088.44	\$1,166,644.95
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:	\$31,380,733.39	\$30,214,088.44	

Total Payable: \$1,166,644.95

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.741 .025 .766	\$8,113.57	\$248,599.69
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	76,355.240 29,309.090 105,664.330	\$544,562.89	\$1,963,243.25
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	1,364.830 155.410 1,520.240	\$2,983.87	\$29,188.61
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	18,103.330 2,262.000 20,365.330	\$27,528.54	\$247,846.07
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	10,385.713 1,100.000 11,485.713	\$2,101.00	\$21,937.71
Category Amount:						\$585,289.87	\$2,510,815.33

Category Number: 0020 DRAINAGE							
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	81.026 15.380 96.406	\$12,873.06	\$80,691.82
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	23,254.050 1,664.300 24,918.350	\$56,552.91	\$846,725.53
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	7,852.450 96.200 7,948.650	\$4,058.68	\$335,353.54

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Category Number: 0020 DRAINAGE							
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000 29.110	280.000 210.300 490.300	\$6,121.83	\$14,272.63
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	.000 10.000 10.000	\$2,524.90	\$2,524.90
0344	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 688.870	3.000 2.000 5.000	\$1,377.74	\$3,444.35
0364	600-0001	FLOWABLE FILL	CY	1,200.000 194.660	442.571 7.690 450.261	\$1,496.94	\$87,647.81
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	2,243.477 573.222 2,816.699	\$16,663.56	\$81,881.44
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	2,503.455 573.222 3,076.677	\$2,774.39	\$14,891.12
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	100.000 10.000 110.000	\$21,240.00	\$233,640.00
0414	668-2100	DROP INLET, GP 1	EA	37.000 2706.000	1.500 12.500 14.000	\$33,825.00	\$37,884.00

Category Amount: \$159,509.01 \$1,738,957.14

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	17.250 .750 18.000	\$1,081.46	\$25,954.92
0694	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 333+00	EA	1.000 29251.540	.750 .250 1.000	\$7,312.89	\$29,251.54
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	119.000 181.190	49.500 .750 50.250	\$135.89	\$9,104.80
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000 115.000	129.000 16.500 145.500	\$1,897.50	\$16,732.50
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	66,650.000 0.550	11,896.000 1,274.000 13,170.000	\$700.70	\$7,243.50
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	71,495.013 452.250 71,947.263	\$1,198.46	\$190,660.25
Category Amount:						\$12,326.90	\$278,947.51

Category Number: 0060 PERMANENT EROSION CONTROL

0788	163-0240	MULCH	TN	3,601.000 175.000	1,907.759 10.046 1,917.805	\$1,758.05	\$335,615.88
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	16.204 2.266 18.470	\$1,529.55	\$12,467.25

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Category Number: 0060 PERMANENT EROSION CONTROL							
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	33,512.993 6,316.512 39,829.505	\$4,737.38	\$29,872.13
Category Amount:						\$8,024.98	\$377,955.26
Category Number: 0070 BRIDGES							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	1,897.052 88.163 1,985.215	\$38,469.93	\$866,248.57
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	306,047.010 15,431.430 321,478.440	\$12,190.83	\$253,967.97
0884	520-2216	PILING, PSC, 16 IN SQ	LF	1,740.000 72.340	756.576 435.000 1,191.576	\$31,467.90	\$86,198.61
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 754556.200	.045 .010 .055	\$7,545.56	\$41,500.59
0989	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 241574.490	.045 .010 .055	\$2,415.74	\$13,286.60
Category Amount:						\$92,089.96	\$1,261,202.34
Category Number: 0080 WALLS							
1124	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4	SF	1,465.000 36.070	.000 1,461.000 1,461.000	\$52,698.27	\$52,698.27
1129	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 4	SF	4,650.000 36.070	1,636.180 2,865.202 4,501.382	\$103,347.84	\$162,364.85

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Category Number: 0080 WALLS							
1134	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,025.000 36.070	3,303.560 4,804.084 8,107.644	\$173,283.31	\$292,442.72
	4						
1139	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		231.000 36.070	.000 348.000 348.000	\$12,552.36	\$12,552.36
	4						
1144	627-1100	COPING A, WALL NO -	LF	39.000 179.710	.000 26.000 26.000	\$4,672.46	\$4,672.46
	4						
1149	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	803.000 209.990	.000 160.000 160.000	\$33,598.40	\$33,598.40
	4						

Category Amount: \$380,152.64 \$558,329.06

Category Number: 0100 WATER AND SEWER							
1454	670-1060	WATER MAIN, 6 IN	LF	216.000 21.000	74.000 10.500 84.500	\$220.50	\$1,774.50
1459	670-1080	WATER MAIN, 8 IN	LF	3,116.000 23.500	3,126.246 30.500 3,156.746	\$716.75	\$74,183.53
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000 34.750	10,593.748 2,227.500 12,821.248	\$77,405.63	\$445,538.37
1469	670-2060	GATE VALVE, 6 IN	EA	32.000 925.000	28.000 4.000 32.000	\$3,700.00	\$29,600.00

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Category Number: 0100 WATER AND SEWER							
1479	670-2120	GATE VALVE, 12 IN	EA	17.000 2200.000	14.000 4.000 18.000	\$8,800.00	\$39,600.00
1484	670-4000	FIRE HYDRANT	EA	33.000 2000.000	28.000 4.000 32.000	\$8,000.00	\$64,000.00
1499	670-5620	WATER SERVICE LINE, 3/4 IN	LF	687.000 6.000	1,214.500 100.000 1,314.500	\$600.00	\$7,887.00
1524	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000 700.000	7.000 2.000 9.000	\$1,400.00	\$6,300.00

Category Amount: \$100,842.88 \$668,883.40

Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	27.000 1.000 28.000	\$250.00	\$7,000.00
1574	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1443.000	1.000 1.000 2.000	\$1,443.00	\$2,886.00
9230	208-0100	IN PLACE EMBANKMENT	CY	.000 6.680	843,844.500 600.185 844,444.685	\$4,009.24	\$5,640,890.50
		EXTRA WORK FOR ADDITIONAL EARTHWORK ITEM ADDED BY SA					

Category Amount: \$5,702.24 \$5,650,776.50
Project Total Amount: \$1,343,938.48 \$29,283,732.35