Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0032 **Pay Period:** 09/01/2017 **to** 09/30/2017

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

Time Allowed: 1944 **Days**
Elapsed Calender Days: 970 **Days**
Percent Time: 49.90

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: 05/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $58,540,464.38
Original Contract Amount $53,278,239.72
Funds Available $25,967,655.32
Percent Complete 52.06%

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	$25,967,655.32	55.64%	$1,192,075.67

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0032 **Pay Period:** 09/01/2017 **to** 09/30/2017

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	$24,380,646.43	$23,426,985.91	$953,660.52
Non-Participating	$6,095,161.59	$5,856,746.44	$238,415.15
Total Earnings	**$30,475,808.02**	**$29,283,732.35**	**$1,192,075.67**
Stockpiled Materials	$2,097,001.04	$2,097,001.04	$0.00
Gross Earnings	**$32,572,809.06**	**$31,380,733.39**	**$1,192,075.67**
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:	**$32,572,809.06**	**$31,380,733.39**	

Total Payable: **$1,192,075.67**

Contract ID: B14874-14-000-0 **Estimate Number:** 0032 **Pay Period:** 09/01/2017 to 09/30/2017

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	.766		
				324542.680	.020		
					.786	$6,490.85	$255,090.55
		STP00-0000-00-(566)					
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000	105,664.330		
				18.580	17,185.770		
					122,850.100	$319,311.61	$2,282,554.86
0034	318-3000	AGGR SURF CRS	TN	5,000.000	1,520.240		
				19.200	36.780		
					1,557.020	$706.18	$29,894.78
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,825.000	1,169.050		
		TL & H LIME		61.600	5,073.380		
					6,242.430	$312,520.21	$384,533.69
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	28,917.000	835.000		
		MATL & H LIME		71.300	196.690		
					1,031.690	$14,024.00	$73,559.50
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	38,187.000	1,464.690		
		L & H LIME		65.510	2,697.800		
					4,162.490	$176,732.88	$272,684.72
0059	413-1000	BITUM TACK COAT	GL	35,640.000	819.000		
				2.590	900.000		
					1,719.000	$2,331.00	$4,452.21
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000	20,365.330		
				12.170	3,617.000		
					23,982.330	$44,018.89	$291,864.96

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Category Number:	0010 ROADWAY						
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000	17,680.000		
				12.200	4,369.200		
					22,049.200	$53,304.24	$269,000.24
					Category Amount:	$929,439.86	$3,863,635.51
Category Number:	0020 DRAINAGE						
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000	24,918.350		
				33.980	112.300		
					25,030.650	$3,815.95	$850,541.49
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000	490.300		
				29.110	280.000		
					770.300	$8,150.80	$22,423.43
0323	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	22.000	6.000		
				356.650	4.000		
					10.000	$1,426.60	$3,566.50
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000	10.000		
				252.490	6.000		
					16.000	$1,514.94	$4,039.84
0404	668-1100	CATCH BASIN, GP 1	EA	257.000	110.000		
				2124.000	11.500		
					121.500	$24,426.00	$258,066.00
					Category Amount:	$39,334.29	$1,138,637.26
Category Number:	0050 TEMPORARY EROSION CONTROL						
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	751.000	255.750		
		/SAND BAGS		351.730	21.000		
					276.750	$7,386.33	$97,341.28
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RIN(	EA	119.000	50.250		
				181.190	3.750		
					54.000	$679.46	$9,784.26

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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, TI	LF	66,650.000	13,170.000		
				0.550	224.000		
					13,394.000	$123.20	$7,366.70
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000	54.000		
				25.000	3.000		
					57.000	$75.00	$1,425.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	71,947.263		
				2.650	168.750		
					72,116.013	$447.19	$191,107.43
					Category Amount:	$8,711.18	$307,024.67
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000	1,917.805		
				175.000	27.862		
					1,945.667	$4,875.85	$340,491.73
0804	700-6910	PERMANENT GRASSING	AC	158.000	18.470		
				675.000	5.837		
					24.307	$3,939.98	$16,407.23
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000	9.355		
				395.000	2.100		
					11.455	$829.50	$4,524.73
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	39,829.505		
				0.750	8,293.334		
					48,122.839	$6,220.00	$36,092.13
					Category Amount:	$15,865.33	$397,515.82
Category Number: 0070 BRIDGES							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000	1,985.215		
				436.350	39.328		
					2,024.543	$17,160.77	$883,409.34

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Project Number 0000566

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Category Number:	0070	BRIDGES					
0869	511-1000	BAR REINF STEEL	LB	364,996.000	321,478.440		
				0.790	2,846.000		
					324,324.440	$2,248.34	$256,216.31
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.055		
				754556.200	.010		
					.065	$7,545.56	$49,046.15
		3					
0989	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.055		
				241574.490	.010		
					.065	$2,415.74	$15,702.34
		3					
					Category Amount:	$29,370.41	$1,204,374.14
Category Number:	0080	WALLS					
1139	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	231.000	348.000		
				36.070	.500		
					348.500	$18.04	$12,570.40
		4					
1144	627-1100	COPING A, WALL NO -	LF	39.000	26.000		
				179.710	13.000		
					39.000	$2,336.23	$7,008.69
		4					
1149	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	803.000	160.000		
				209.990	540.000		
					700.000	$113,394.60	$146,993.00
		4					
					Category Amount:	$115,748.87	$166,572.09
Category Number:	0100	WATER AND SEWER					
1454	670-1060	WATER MAIN, 6 IN	LF	216.000	84.500		
				21.000	31.500		
					116.000	$661.50	$2,436.00
1464	670-1120	WATER MAIN, 12 IN	LF	13,609.000	12,821.248		
				34.750	615.000		
					13,436.248	$21,371.25	$466,909.62

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Category Number:	0100	WATER AND SEWER					
1469	670-2060	GATE VALVE, 6 IN	EA	32.000	32.000		
				925.000	1.000		
					33.000	$925.00	$30,525.00
1484	670-4000	FIRE HYDRANT	EA	33.000	32.000		
				2000.000	1.000		
					33.000	$2,000.00	$66,000.00
1499	670-5620	WATER SERVICE LINE, 3/4 IN	LF	687.000	1,314.500		
				6.000	53.000		
					1,367.500	$318.00	$8,205.00
1524	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	8.000	9.000		
				700.000	1.000		
					10.000	$700.00	$7,000.00
					Category Amount:	$25,975.75	$581,075.62
Category Number:	0010	ROADWAY					
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	28.000		
				250.000	1.000		
					29.000	$250.00	$7,250.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-43,877.940		
				1.000	-79,762.650		
					-123,640.590	$-79,762.65	($123,640.59)
		(IN# 1)					
9200	004-0022	EXTRA WORK -	LS	.000	.500		
				99138.040	.500		
					1.000	$49,569.02	$99,138.04
		TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS					
		RAILROAD FLAGGING					
9210	004-0022	EXTRA WORK -	LS	.000	.666		
				172376.070	.334		
					1.000	$57,573.61	$172,376.07
		TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS					
		TEMPORARY SHORING					
					Category Amount:	$27,629.98	$155,123.52
					Project Total Amount:	$1,192,075.67	$30,475,808.02

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