

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0033

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 1944 Days

Elapsed Calender Days: 1001 Days

Percent Time: 51.49

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 \$23,514,292.64

Percent Complete 57.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,540,464.38	\$53,278,239.72	\$23,514,292.64	59.83%	\$2,453,362.68

Chief Engineer

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Pay Period: 10/01/2017
to 10/31/2017

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	\$26,767,568.88	\$24,380,646.43	\$2,386,922.45
Non-Participating	\$6,691,892.19	\$6,095,161.59	\$596,730.60
Total Earnings	\$33,459,461.07	\$30,475,808.02	\$2,983,653.05
Stockpiled Materials	\$1,566,710.67	\$2,097,001.04	(\$530,290.37)
Gross Earnings	\$35,026,171.74	\$32,572,809.06	\$2,453,362.68
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:	\$35,026,171.74	\$32,572,809.06	

Total Payable: \$2,453,362.68

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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 - STP00-0000-00-(566)	LS	1.000 324542.680	.786 .020 .806	\$6,490.85	\$261,581.40
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	122,850.100 12,418.410 135,268.510	\$230,734.06	\$2,513,288.92
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	1,557.020 78.210 1,635.230	\$1,501.63	\$31,396.42
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,825.000 61.600	6,242.430 9,603.966 15,846.396	\$591,604.31	\$976,137.99
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	4,162.490 8,020.901 12,183.391	\$525,449.22	\$798,133.94
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	1,719.000 2,926.000 4,645.000	\$7,578.34	\$12,030.55
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	23,982.330 10,490.000 34,472.330	\$127,663.30	\$419,528.26
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	11,485.713 2,139.000 13,624.713	\$4,085.49	\$26,023.20
0179	641-1200	GUARDRAIL, TP W	LF	11,964.000 16.990	.000 1,816.520 1,816.520	\$30,862.67	\$30,862.67

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Category Number: 0010 ROADWAY							
0184	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 665.000	.000 4.000 4.000	\$2,660.00	\$2,660.00
0189	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	24.000 1774.000	.000 4.000 4.000	\$7,096.00	\$7,096.00
Category Amount:						\$1,535,725.87	\$5,078,739.35
Category Number: 0020 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	25,030.650 1,434.300 26,464.950	\$48,737.51	\$899,279.00
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	7,948.650 107.800 8,056.450	\$4,548.08	\$339,901.63
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000 29.110	770.300 70.000 840.300	\$2,037.70	\$24,461.13
Category Amount:						\$55,323.29	\$1,263,641.76
Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	18.000 3.000 21.000	\$4,325.82	\$30,280.74
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	145.500 .750 146.250	\$86.25	\$16,818.75
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	13,394.000 161.000 13,555.000	\$88.55	\$7,455.25

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	57.000 1.000 58.000	\$25.00	\$1,450.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	72,116.013 685.000 72,801.013	\$1,815.25	\$192,922.68
Category Amount:						\$6,340.87	\$248,927.42
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	1,945.667 52.688 1,998.355	\$9,220.40	\$349,712.13
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	24.307 .731 25.038	\$493.43	\$16,900.65
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	11.455 600.000 611.455	\$237,000.00	\$241,524.73
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	48,122.839 4,645.107 52,767.946	\$3,483.83	\$39,575.96
Category Amount:						\$250,197.66	\$647,713.47
Category Number: 0070 BRIDGES							
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	324,324.440 7,624.570 331,949.010	\$6,023.41	\$262,239.72
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	4,780.820 127.500 4,908.320	\$7,435.80	\$286,253.22

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Category Number: 0070 BRIDGES							
0884	520-2216	PILING, PSC, 16 IN SQ	LF	1,740.000 72.340	1,191.576 595.000 1,786.576	\$43,042.30	\$129,240.91
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 754556.200	.065 .010 .075	\$7,545.56	\$56,591.72
1029	501-3000	STR STEEL, BR NO - 5	LS	1.000 1600089.680	.000 .450 .450	\$720,040.36	\$720,040.36
1039	581-1000	POT BEARING, BR NO - 5	LS	1.000 34090.800	.000 .500 .500	\$17,045.40	\$17,045.40

Category Amount: \$801,132.83 \$1,471,411.33

Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	29.000 1.000 30.000	\$250.00	\$7,500.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-123,640.590 -178,143.230 -301,783.820	\$-178,143.23	(\$301,783.82)
9240	004-0022	EXTRA WORK - ADDITIONAL PIT COST & PROJECT OVERHEAD ITEMS ADDED BY SA	LS	.000 967595.770	.000 .530 .530	\$512,825.76	\$512,825.76

Category Amount: \$334,932.53 \$218,541.94
Project Total Amount: \$2,983,653.05 \$33,459,461.07