

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0035

Pay Period: 12/01/2017

to 12/31/2017

Contract Location: SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN
Time Allowed: 1944 Days
Elapsed Calender Days: 1062 Days
Percent Time: 54.63

District: 3 **Area:** 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$58,540,464.38 **Counties:**
Original Contract Amount \$53,278,239.72 Bibb
Funds Available \$20,111,125.19
Percent Complete 62.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,540,464.38	\$53,278,239.72	\$20,111,125.19	65.65%	\$1,023,601.39

Chief Engineer

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Pay Period: 12/01/2017

to 12/31/2017

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	\$29,175,759.90	\$28,356,878.82	\$818,881.08
Non-Participating	\$7,293,939.99	\$7,089,219.68	\$204,720.31
Total Earnings	\$36,469,699.89	\$35,446,098.50	\$1,023,601.39
Stockpiled Materials	\$1,959,639.30	\$1,959,639.30	\$0.00
Gross Earnings	\$38,429,339.19	\$37,405,737.80	\$1,023,601.39
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:	\$38,429,339.19	\$37,405,737.80	

Total Payable:	\$1,023,601.39
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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							
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	137,078.590 6,751.390 143,829.980	\$125,440.83	\$2,672,361.03
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		882.000 77.130	96.050 362.070 458.120	\$27,926.46	\$35,334.80
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,825.000 61.600	24,329.596 1,334.270 25,663.866	\$82,191.03	\$1,580,894.15
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	12,826.731 6,218.413 19,045.144	\$407,368.24	\$1,247,647.38
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	6,401.000 1,995.000 8,396.000	\$5,167.05	\$21,745.64
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	.000 513.333 513.333	\$73,478.49	\$73,478.49
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	8,227.754 2,505.712 10,733.466	\$43,323.76	\$185,581.63
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	522.359 35.333 557.692	\$1,374.45	\$21,694.22
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	35,952.330 5,415.000 41,367.330	\$65,900.55	\$503,440.41

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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 12.200	30,891.700 4,208.600 35,100.300	\$51,344.92	\$428,223.66
0154	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	2,151.000 64.500	1,937.000 265.500 2,202.500	\$17,124.75	\$142,061.25
Category Amount:						\$900,640.53	\$6,912,462.66
Category Number: 0020 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	26,609.250 637.080 27,246.330	\$21,647.98	\$925,830.29
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	8,056.450 1,043.850 9,100.300	\$44,040.03	\$383,941.66
0274	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	601.000 53.440	601.900 179.100 781.000	\$9,571.10	\$41,736.64
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	16.000 1.000 17.000	\$252.49	\$4,292.33
0329	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 287.540	2.000 1.000 3.000	\$287.54	\$862.62
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	148.500 2.000 150.500	\$4,248.00	\$319,662.00
Category Amount:						\$80,047.14	\$1,676,325.54

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Category Number: 0060 PERMANENT EROSION CONTROL							
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	25.038 3.105 28.143	\$2,095.88	\$18,996.53
0819	700-8100	FERTILIZER NITROGEN CONTENT	LB	7,900.000 1.250	-160.000 3,643.996 3,483.996	\$4,555.00	\$4,355.00
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	52,767.946 3.105 52,771.051	\$2.33	\$39,578.29
Category Amount:						\$6,653.21	\$62,929.82
Category Number: 0070 BRIDGES							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	2,071.343 22.509 2,093.852	\$9,821.80	\$913,652.32
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 754556.200	.075 .101 .176	\$76,210.18	\$132,801.89
	3						
Category Amount:						\$86,031.98	\$1,046,454.21
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-399,975.780 -49,771.470 -449,747.250	\$-49,771.47	(\$449,747.25)
	(IN# 1)						
Category Amount:						\$-49,771.47	\$-449,747.25
Project Total Amount:						\$1,023,601.39	\$36,469,699.89