

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0036

Pay Period: 01/01/2018

to 01/31/2018

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

Time Allowed: 1944 Days
Elapsed Calender Days: 1093 Days
Percent Time: 56.22

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
Date Work Began: 04/24/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,540,464.38
Original Contract Amount \$53,278,239.72
Funds Available \$19,197,548.26
Percent Complete 63.86%

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	\$19,197,548.26	67.21%	\$913,576.93

Chief Engineer

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Contract ID: B14874-14-000-0

Estimate Number: 0036

Pay Period: 01/01/2018
to 01/31/2018

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	\$29,906,621.43	\$29,175,759.90	\$730,861.53
Non-Participating	\$7,476,655.39	\$7,293,939.99	\$182,715.40
Total Earnings	\$37,383,276.82	\$36,469,699.89	\$913,576.93
Stockpiled Materials	\$1,959,639.30	\$1,959,639.30	\$0.00
Gross Earnings	\$39,342,916.12	\$38,429,339.19	\$913,576.93
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:	\$39,342,916.12	\$38,429,339.19	

Total Payable:	\$913,576.93
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.848 .059 .907	\$19,148.02	\$294,360.21
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	143,829.980 16,829.300 160,659.280	\$312,688.39	\$2,985,049.42
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	1,635.230 99.010 1,734.240	\$1,900.99	\$33,297.41
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,825.000 61.600	25,663.866 2,176.140 27,840.006	\$134,050.22	\$1,714,944.37
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	19,045.144 1,570.657 20,615.801	\$102,893.74	\$1,350,541.12
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	8,396.000 1,350.000 9,746.000	\$3,496.50	\$25,242.14
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	513.333 513.333 1,026.666	\$73,478.49	\$146,956.97
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	10,733.466 5,817.984 16,551.450	\$100,592.94	\$286,174.57
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000 23.520	1,618.003 746.824 2,364.827	\$17,565.30	\$55,620.73

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Category Number: 0010 ROADWAY							
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	557.692 63.000 620.692	\$2,450.70	\$24,144.92
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	41,367.330 1,364.000 42,731.330	\$16,599.88	\$520,040.29
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	35,100.300 2,919.000 38,019.300	\$35,611.80	\$463,835.46
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	14,709.046 3,287.716 17,996.762	\$6,279.54	\$34,373.82
0154	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	2,151.000 64.500	2,202.500 265.500 2,468.000	\$17,124.75	\$159,186.00

Category Amount: \$843,881.26 \$8,093,767.43

Category Number: 0020 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	27,246.330 799.520 28,045.850	\$27,167.69	\$952,997.98
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	9,100.300 148.750 9,249.050	\$6,275.76	\$390,217.42
0274	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	601.000 53.440	781.000 -179.100 601.900	\$-9,571.10	\$32,165.54

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Category Number: 0020 DRAINAGE							
0323	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		22.000 356.650	10.000 2.000 12.000	\$713.30	\$4,279.80
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	17.000 -1.000 16.000	\$-252.49	\$4,039.84
0329	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 287.540	3.000 -1.000 2.000	\$-287.54	\$575.08
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	150.500 21.500 172.000	\$45,666.00	\$365,328.00
0414	668-2100	DROP INLET, GP 1	EA	37.000 2706.000	14.500 3.000 17.500	\$8,118.00	\$47,355.00

Category Amount: \$77,829.62 \$1,796,958.66

Category Number: 0050 TEMPORARY EROSION CONTROL							
0684	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 216+50		1.000 20154.530	.750 .250 1.000	\$5,038.63	\$20,154.53
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		66,650.000 0.550	13,687.000 500.000 14,187.000	\$275.00	\$7,802.85
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	58.000 1.000 59.000	\$25.00	\$1,475.00

Category Amount: \$5,338.63 \$29,432.38

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Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,082.749 24.835 2,107.584	\$4,346.13	\$368,827.20
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	611.455 1.815 613.270	\$716.93	\$242,241.65
0819	700-8100	FERTILIZER NITROGEN CONTENT	LB	7,900.000 1.250	3,483.996 -3,644.000 -160.004	\$-4,555.00	(\$200.01)
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	52,771.051 15,024.673 67,795.724	\$11,268.50	\$50,846.79

Category Amount: \$11,776.56 \$661,715.63

Category Number: 0070 BRIDGES							
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 754556.200	.176 .010 .186	\$7,545.56	\$140,347.45
0989	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 241574.490	.375 .010 .385	\$2,415.74	\$93,006.18

Category Amount: \$9,961.30 \$233,353.63

Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	31.000 2.000 33.000	\$500.00	\$8,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2018

User: tlovet

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-449,747.250		
				1.000	-35,710.440		
		(IN# 1)			-485,457.690	\$-35,710.44	(\$485,457.69)
Category Amount:						\$-35,210.44	\$-477,207.69
Project Total Amount:						\$913,576.93	\$37,383,276.82