Georgia

Department of Transportation

Estimate Summary By Project

Date: 03/02/2018

Contract ID: B14874-14-000-0 **Estimate Number:** 0037 **Pay Period:** 02/01/2018 **to** 02/28/2018

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

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1121 **Days**
Percent Time: 57.66

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	$18,888,322.56
Percent Complete	64.39%

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	$18,888,322.56	67.73%	$309,225.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0037 **Pay Period:** 02/01/2018 **to** 02/28/2018

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	$30,154,001.97	$29,906,621.43	$247,380.54
Non-Participating	$7,538,500.55	$7,476,655.39	$61,845.16
Total Earnings	**$37,692,502.52**	**$37,383,276.82**	**$309,225.70**
Stockpiled Materials	$1,959,639.30	$1,959,639.30	$0.00
Gross Earnings	**$39,652,141.82**	**$39,342,916.12**	**$309,225.70**
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:	**$39,652,141.82**	**$39,342,916.12**	
		Total Payable:	**$309,225.70**

Estimate Summary By Project

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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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.907		
				324542.680	.015		
					.922	$4,868.14	$299,228.35
		STP00-0000-00-(566)					
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000	160,659.280		
				18.580	1,593.690		
					162,252.970	$29,610.76	$3,014,660.18
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000	16,551.450		
				17.290	4,848.172		
					21,399.622	$83,824.89	$369,999.46
0084	441-0108	CONC SIDEWALK, 8 IN	SY	695.000	.000		
				34.130	26.389		
					26.389	$900.66	$900.66
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000	620.692		
				38.900	45.056		
					665.748	$1,752.68	$25,897.60
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000	42,731.330		
				12.170	14.000		
					42,745.330	$170.38	$520,210.67
0129	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,217.000	2,556.000		
				24.660	549.750		
					3,105.750	$13,556.84	$76,587.80
0134	621-3021	CONCRETE BARRIER, TYPE 21	LF	1,300.000	.000		
				67.300	1,316.400		
					1,316.400	$88,593.72	$88,593.72

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Project Number 0000566

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Category Number:	0010	ROADWAY					
0229	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	1,300.000	.000		
				15.650	1,316.000		
					1,316.000	$20,595.40	$20,595.40
					Category Amount:	$243,873.47	$4,416,673.84
Category Number:	0020	DRAINAGE					
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000	9,249.050		
				42.190	512.600		
					9,761.650	$21,626.59	$411,844.01
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000	840.300		
				29.110	100.000		
					940.300	$2,911.00	$27,372.13
0322	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	4.000	.000		
				458.360	2.000		
					2.000	$916.72	$916.72
					Category Amount:	$25,454.31	$440,132.86
Category Number:	0050	TEMPORARY EROSION CONTROL					
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	751.000	276.750		
		/SAND BAGS		351.730	7.500		
					284.250	$2,637.98	$99,979.25
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	119.000	54.000		
				181.190	1.500		
					55.500	$271.79	$10,056.05
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000	151.500		
				115.000	2.625		
					154.125	$301.88	$17,724.38
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	66,650.000	14,187.000		
				0.550	262.000		
					14,449.000	$144.10	$7,946.95

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Category Number:	0050	TEMPORARY EROSION CONTROL					
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	73,076.013		
				2.650	477.750		
					73,553.763	$1,266.04	$194,917.47
					Category Amount:	$4,621.79	$330,624.10
Category Number:	0060	PERMANENT EROSION CONTROL					
0788	163-0240	MULCH	TN	3,601.000	2,107.584		
				175.000	24.833		
					2,132.417	$4,345.78	$373,172.98
0794	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	9.000	.000		
				29.070	116.667		
					116.667	$3,391.51	$3,391.51
0799	603-7000	PLASTIC FILTER FABRIC	SY	9.000	.000		
				4.840	116.667		
					116.667	$564.67	$564.67
0804	700-6910	PERMANENT GRASSING	AC	158.000	28.143		
				675.000	.517		
					28.660	$348.98	$19,345.50
0819	700-8100	FERTILIZER NITROGEN CONTENT	LB	7,900.000	-160.004		
				1.250	160.004		
					.000	$200.01	$0.00
					Category Amount:	$8,850.95	$396,474.66
Category Number:	0070	BRIDGES					
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.186		
				754556.200	.055		
					.241	$41,500.59	$181,848.04
		3					

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Project Number 0000566

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Category Number:		0070 BRIDGES					
0989	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.385		
				241574.490	.055		
					.440	$13,286.60	$106,292.78
		3					
					Category Amount:	$54,787.19	$288,140.82
Category Number:		0010 ROADWAY					
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	33.000		
				250.000	1.000		
					34.000	$250.00	$8,500.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-485,457.690		
				1.000	-28,612.010		
					-514,069.700	$-28,612.01	($514,069.70)
		(IN# 1)					
					Category Amount:	$-28,362.01	$-505,569.70
					Project Total Amount:	$309,225.70	$37,692,502.52