

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0038

Pay Period: 03/01/2018

to 03/31/2018

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

Time Allowed: 1944 Days

Elapsed Calender Days: 1152 Days

Percent Time: 59.26

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 \$58,623,395.99 **Counties:**

Original Contract Amount \$53,278,239.72 Bibb

Funds Available \$18,101,861.94

Percent Complete 65.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,623,395.99	\$53,278,239.72	\$18,101,861.94	69.12%	\$869,392.23

Chief Engineer

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Contract ID: B14874-14-000-0

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Pay Period: 03/01/2018

to 03/31/2018

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	\$30,849,515.76	\$30,154,001.97	\$695,513.79
Non-Participating	\$7,712,378.99	\$7,538,500.55	\$173,878.44
Total Earnings	\$38,561,894.75	\$37,692,502.52	\$869,392.23
Stockpiled Materials	\$1,959,639.30	\$1,959,639.30	\$0.00
Gross Earnings	\$40,521,534.05	\$39,652,141.82	\$869,392.23
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:	\$40,521,534.05	\$39,652,141.82	

Total Payable:	\$869,392.23
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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	.922 .004 .926	\$1,298.17	\$300,526.52
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	162,252.970 4,174.380 166,427.350	\$77,559.98	\$3,092,220.16
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	1,026.666 321.667 1,348.333	\$46,043.41	\$193,000.39
0074	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	21,366.000 52.000	.000 4,783.701 4,783.701	\$248,752.45	\$248,752.45

Category Amount: \$373,654.01 \$3,834,499.52

Category Number: 0020 DRAINAGE							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	28,045.850 1,615.833 29,661.683	\$54,906.01	\$1,007,903.99
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	9,761.650 781.400 10,543.050	\$32,967.27	\$444,811.28
0334	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	20.000 517.630	12.000 4.000 16.000	\$2,070.52	\$8,282.08
0349	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 841.840	4.000 1.000 5.000	\$841.84	\$4,209.20

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Category Number: 0020 DRAINAGE							
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	2,816.699 296.000 3,112.699	\$8,604.72	\$90,486.16
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	3,076.677 296.000 3,372.677	\$1,432.64	\$16,323.76
Category Amount:						\$100,823.00	\$1,572,016.47
Category Number: 0050 TEMPORARY EROSION CONTROL							
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	14,449.000 120.000 14,569.000	\$66.00	\$8,012.95
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	73,553.763 177.000 73,730.763	\$469.05	\$195,386.52
Category Amount:						\$535.05	\$203,399.47
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,132.417 22.218 2,154.635	\$3,888.15	\$377,061.13
Category Amount:						\$3,888.15	\$377,061.13
Category Number: 0070 BRIDGES							
0839	441-0004	CONC SLOPE PAV, 4 IN	SY	3,309.000 45.020	2,946.883 242.041 3,188.924	\$10,896.69	\$143,565.36
0969	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 754556.200	.241 .359 .600	\$270,885.68	\$452,733.72

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Category Number: 0070 BRIDGES							
0989	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 241574.490	.440 .410 .850	\$99,045.54	\$205,338.32
		3					
1024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 238748.630	.000 .028 .028	\$6,684.96	\$6,684.96
		5					
1034	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 97778.160	.000 .028 .028	\$2,737.79	\$2,737.79
		5					
Category Amount:						\$390,250.66	\$811,060.15
Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	34.000 1.000 35.000	\$250.00	\$8,750.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-514,069.700 -8.640	\$-8.64	(\$514,078.34)
		(IN# 1)					
Category Amount:						\$241.36	\$-505,328.34
Project Total Amount:						\$869,392.23	\$38,561,894.75