

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0039

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:**

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

**Time Allowed:** 1944 **Days**  
**Elapsed Calender Days:** 1182 **Days**  
**Percent Time:** 60.80

**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** \$58,623,360.09  
**Original Contract Amount** \$53,278,239.72  
**Funds Available** \$16,926,657.76  
**Percent Complete** 67.78%

**Counties:**

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000566        | \$58,623,360.09        | \$53,278,239.72         | \$16,926,657.76         | 71.13%           | \$1,175,168.28  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0039

Pay Period: 04/01/2018

to 04/30/2018

Project Number: 0000566 SARDIS CHURCH RD - WIDENING &amp; RCNS

Federal State Project Number: STP00-0000-00(566)

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$31,789,650.38        | \$30,849,515.76        | \$940,134.62          |
| Non-Participating        | \$7,947,412.65         | \$7,712,378.99         | \$235,033.66          |
| <b>Total Earnings</b>    | <b>\$39,737,063.03</b> | <b>\$38,561,894.75</b> | <b>\$1,175,168.28</b> |
| Stockpiled Materials     | \$1,959,639.30         | \$1,959,639.30         | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$41,696,702.33</b> | <b>\$40,521,534.05</b> | <b>\$1,175,168.28</b> |
| 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                |
| <b>Total:</b>            | <b>\$41,696,702.33</b> | <b>\$40,521,534.05</b> |                       |

**Total Payable: \$1,175,168.28**

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Project Number 0000566

| LIN                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0005                                  | 150-1000  | TRAFFIC CONTROL -<br><br>STP00-0000-00-(566)   | LS    | 1.000<br>324542.680    | .926<br>.015<br>.941                       | \$4,868.14               | \$305,394.66         |
| 0029                                  | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 228,873.000<br>18.580  | 166,427.350<br>3,573.540<br>170,000.890    | \$66,396.37              | \$3,158,616.54       |
| 0034                                  | 318-3000  | AGGR SURF CRS  | TN    | 5,000.000<br>19.200    | 1,734.240<br>191.600<br>1,925.840          | \$3,678.72               | \$36,976.13          |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$74,943.23              | \$3,500,987.33       |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 004                                   | 550-1363  | STORM DRAIN PIPE, 36 IN, H 20-25   | LF    | .000<br>92.660         | .000<br>617.620<br>617.620                 | \$57,228.67              | \$57,228.67          |
|                                       |           | ADDING 36 IN CL 5 PIPE TO CONTRACT<br>SUPPLEMENTAL AGREEMENT TO ADD NEW PAY ITEM                     |       |                        |  |                          |                      |
| 007                                   | 668-2231  | DROP INLET, GP 1, MODIFIED TP M-1  | EA    | .000<br>5312.380       | .000<br>.500<br>.500                       | \$2,656.19               | \$2,656.19           |
|                                       |           | ADDING TYPE M-1 TO CONTRACT<br>SUPPLEMENTAL AGREEMENT TO ADD NEW PAY ITEM                            |       |                        |  |                          |                      |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$59,884.86              | \$59,884.86          |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 0074                                  | 439-0018  | PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY   | SY    | 21,366.000<br>52.000   | 4,783.701<br>3,634.955<br>8,418.656        | \$189,017.66             | \$437,770.11         |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$189,017.66             | \$437,770.11         |
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0264                                  | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 38,230.000<br>33.980   | 29,661.683<br>1,982.800<br>31,644.483      | \$67,375.54              | \$1,075,279.53       |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 0269                                  | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10  | LF    | 11,650.000<br>42.190   | 10,543.050<br>234.100<br>10,777.150        | \$9,876.68               | \$454,687.96         |
| 0294                                  | 550-1360  | STORM DRAIN PIPE, 36 IN, H 1-10  | LF    | 2,294.000<br>73.990    | 2,677.470<br>-591.220<br>2,086.250         | \$-43,744.37             | \$154,361.64         |
| 0334                                  | 550-4218  | FLARED END SECTION 18 IN, STORM DRAIN  | EA    | 20.000<br>517.630      | 16.000<br>3.000<br>19.000                  | \$1,552.89               | \$9,834.97           |
| 0344                                  | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 13.000<br>688.870      | 5.000<br>2.000<br>7.000                    | \$1,377.74               | \$4,822.09           |
| 0404                                  | 668-1100  | CATCH BASIN, GP 1  | EA    | 257.000<br>2124.000    | 172.000<br>11.000<br>183.000               | \$23,364.00              | \$388,692.00         |
| 0414                                  | 668-2100  | DROP INLET, GP 1   | EA    | 37.000<br>2706.000     | 17.500<br>1.000<br>18.500                  | \$2,706.00               | \$50,061.00          |

**Category Amount:** \$62,508.48 \$2,137,739.19

**Category Number: 0040 SIGNALS**

|      |          |  |    |                |                      |        |        |
|------|----------|--|----|----------------|----------------------|--------|--------|
| 0608 | 647-0220 | TRAFFIC SIGNAL INSTALLATION, TEMPORARY | LS | 1.000<br>0.000 | .000<br>.900<br>.900 | \$0.00 | \$0.00 |
|------|----------|--|----|----------------|----------------------|--------|--------|

**Category Amount:** \$0.00 \$0.00

**Category Number: 0050 TEMPORARY EROSION CONTROL**

|      |          |  |    |                    |                             |            |              |
|------|----------|--|----|--------------------|-----------------------------|------------|--------------|
| 0674 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS | EA | 751.000<br>351.730 | 284.250<br>9.750<br>294.000 | \$3,429.37 | \$103,408.62 |
|------|----------|--|----|--------------------|-----------------------------|------------|--------------|

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0714   | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  |       | 308.000<br>115.000     | 154.125<br>12.750<br>166.875               | \$1,466.25               | \$19,190.63          |
| 0724   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 66,650.000<br>0.550    | 14,569.000<br>484.000<br>15,053.000        | \$266.20                 | \$8,279.15           |
| 0784   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 133,300.000<br>2.650   | 73,730.763<br>381.000<br>74,111.763        | \$1,009.65               | \$196,396.17         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$6,171.47               | \$327,274.57         |
| <b>Category Number: 0060 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0788   | 163-0240  | MULCH  | TN    | 3,601.000<br>175.000   | 2,154.635<br>80.371<br>2,235.006           | \$14,064.93              | \$391,126.05         |
| 0804   | 700-6910  | PERMANENT GRASSING   | AC    | 158.000<br>675.000     | 28.660<br>15.823<br>44.483                 | \$10,680.53              | \$30,026.03          |
| 0814   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 33.000<br>395.000      | 613.270<br>9.260<br>622.530                | \$3,657.70               | \$245,899.35         |
| 0829   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 107,600.000<br>0.750   | 67,795.724<br>3,228.160<br>71,023.884      | \$2,421.12               | \$53,267.91          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$30,824.28              | \$720,319.34         |
| <b>Category Number: 0070 BRIDGES</b>                   |           |  |       |                        |  |                          |                      |
| 0849   | 500-2100  | CONCRETE BARRIER   | LF    | 2,513.000<br>31.900    | .000<br>833.000<br>833.000                 | \$26,572.70              | \$26,572.70          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0070 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0969                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -  | LS    | 1.000<br>754556.200    | .600<br>.300<br>.900                       | \$226,366.86             | \$679,100.58         |
|                                      |           | 3  |       |                        |  |                          |                      |
| 0989                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>241574.490    | .850<br>.050<br>.900                       | \$12,078.72              | \$217,417.04         |
|                                      |           | 3  |       |                        |  |                          |                      |
| 1024                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -  | LS    | 1.000<br>238748.630    | .028<br>.194<br>.222                       | \$46,317.23              | \$53,002.20          |
|                                      |           | 5  |       |                        |  |                          |                      |
| 1034                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000<br>97778.160     | .028<br>.922<br>.950                       | \$90,151.46              | \$92,889.25          |
|                                      |           | 5  |       |                        |  |                          |                      |

**Category Amount:** \$401,486.97 \$1,068,981.77

|                                      |          |  |    |                    |                           |              |              |
|--------------------------------------|----------|--|----|--------------------|---------------------------|--------------|--------------|
| <b>Category Number: 0010 ROADWAY</b> |          |  |    |                    |                           |              |              |
| 1539                                 | 167-1500 | WATER QUALITY INSPECTIONS                                      | MO | 39.000<br>250.000  | 35.000<br>1.000<br>36.000 | \$250.00     | \$9,000.00   |
| 9190                                 | 004-0022 | EXTRA WORK -   | LS | .000<br>163912.710 | .000<br>.660<br>.660      | \$108,182.39 | \$108,182.39 |
|                                      |          | TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS<br>GRADING COMPLETE |    |                    |                           |              |              |
| 9240                                 | 004-0022 | EXTRA WORK -   | LS | .000<br>967595.770 | .530<br>.250<br>.780      | \$241,898.94 | \$754,724.70 |
|                                      |          | ADDITIONAL PIT COST & PROJECT OVERHEAD<br>ITEMS ADDED BY SA    |    |                    |                           |              |              |

**Category Amount:** \$350,331.33 \$871,907.09  
**Project Total Amount:** \$1,175,168.28 \$39,737,063.03