

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0040

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1213 **Days**
Percent Time: 62.40

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 \$16,418,889.74
Percent Complete 68.65%

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	\$16,418,889.74	71.99%	\$507,768.02

Chief Engineer

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Contract ID: B14874-14-000-0

Estimate Number: 0040

Pay Period: 05/01/2018

to 05/31/2018

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	\$32,195,864.79	\$31,789,650.38	\$406,214.41
Non-Participating	\$8,048,966.26	\$7,947,412.65	\$101,553.61
Total Earnings	\$40,244,831.05	\$39,737,063.03	\$507,768.02
Stockpiled Materials	\$1,959,639.30	\$1,959,639.30	\$0.00
Gross Earnings	\$42,204,470.35	\$41,696,702.33	\$507,768.02
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:	\$42,204,470.35	\$41,696,702.33	

Total Payable:	\$507,768.02
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.941 .020 .961	\$6,490.85	\$311,885.52
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10000.000	6.000 2.000 8.000	\$20,000.00	\$80,000.00
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	170,000.890 -17.460 169,983.430	\$-324.41	\$3,158,292.13
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	1,925.840 77.750 2,003.590	\$1,492.80	\$38,468.93
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	1,348.333 299.167 1,647.500	\$42,822.76	\$235,823.15
0074	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	21,366.000 52.000	8,418.656 231.408 8,650.064	\$12,033.22	\$449,803.33
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	17,996.762 7,994.422 25,991.184	\$15,269.35	\$49,643.16
0134	621-3021	CONCRETE BARRIER, TYPE 21	LF	1,300.000 67.300	1,316.400 109.500 1,425.900	\$7,369.35	\$95,963.07

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Category Number: 0010 ROADWAY							
0139	621-3022	CONCRETE BARRIER, TYPE 22	LF	450.000 260.000	.000 122.583 122.583	\$31,871.58	\$31,871.58
Category Amount:						\$137,025.50	\$4,451,750.87
Category Number: 0020 DRAINAGE							
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000 837.000	96.406 4.800 101.206	\$4,017.60	\$84,709.42
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	31,644.483 2,645.357 34,289.840	\$89,889.23	\$1,165,168.76
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	10,777.150 142.567 10,919.717	\$6,014.90	\$460,702.86
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	2,246.234 225.000 2,471.234	\$12,762.00	\$140,168.39
0299	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	247.000 115.160	112.000 32.000 144.000	\$3,685.12	\$16,583.04
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000 29.110	940.300 50.000 990.300	\$1,455.50	\$28,827.63
0323	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		22.000 356.650	12.000 2.000 14.000	\$713.30	\$4,993.10

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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	3,112.699 25.333 3,138.032	\$736.43	\$91,222.59
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	3,372.677 25.333 3,398.010	\$122.61	\$16,446.37
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	183.000 7.500 190.500	\$15,930.00	\$404,622.00
Category Amount:						\$135,326.69	\$2,413,444.16
Category Number: 0050 TEMPORARY EROSION CONTROL							
0689	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 293+25		1.000 16236.160	.750 .250 1.000	\$4,059.04	\$16,236.16
0699	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 908+75		1.000 8021.890	.750 .250 1.000	\$2,005.47	\$8,021.89
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	166.875 7.500 174.375	\$862.50	\$20,053.13
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	15,053.000 740.000 15,793.000	\$407.00	\$8,686.15
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	59.000 1.000 60.000	\$25.00	\$1,500.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	74,111.763		
				2.650	484.500		
					74,596.263	\$1,283.93	\$197,680.10
Category Amount:						\$8,642.94	\$252,177.43
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000	2,235.006		
				175.000	11.423		
					2,246.429	\$1,999.03	\$393,125.08
Category Amount:						\$1,999.03	\$393,125.08
Category Number: 0070 BRIDGES							
0844	500-0100	GROOVED CONCRETE	SY	8,798.000	.000		
				6.590	966.118		
					966.118	\$6,366.72	\$6,366.72
1024	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.222		
				238748.630	.778		
					1.000	\$185,746.43	\$238,748.63
	5						
1034	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				97778.160	.050		
					1.000	\$4,888.91	\$97,778.16
	5						
Category Amount:						\$197,002.06	\$342,893.51
Category Number: 0010 ROADWAY							
1399	158-1000	TRAINING HOURS	HR	10,000.000	222.000		
				0.800	3,152.250		
					3,374.250	\$2,521.80	\$2,699.40
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000	36.000		
				250.000	1.000		
					37.000	\$250.00	\$9,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2018

User: tlovett

Department of Transportation

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Category Number: 0010 ROADWAY							
1544	610-0959	REMOVE PIPE - 30 IN	LF	1.000 500.000	.000 50.000 50.000	\$25,000.00	\$25,000.00
Category Amount:						\$27,771.80	\$36,949.40
Project Total Amount:						\$507,768.02	\$40,244,831.05