

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0042

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1274 **Days**
Percent Time: 65.53

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 \$15,001,416.51
Percent Complete 71.14%

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	\$15,001,416.51	74.41%	\$611,919.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0042

Pay Period: 07/01/2018
to 07/31/2018

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	\$33,365,507.34	\$32,840,307.82	\$525,199.52
Non-Participating	\$8,341,376.94	\$8,210,077.05	\$131,299.89
Total Earnings	\$41,706,884.28	\$41,050,384.87	\$656,499.41
Stockpiled Materials	\$1,915,059.30	\$1,959,639.30	(\$44,580.00)
Gross Earnings	\$43,621,943.58	\$43,010,024.17	\$611,919.41
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:	\$43,621,943.58	\$43,010,024.17	

Total Payable:	\$611,919.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0042

Pay Period: 07/01/2018

to 07/31/2018

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 - STP00-0000-00-(566)	LS	1.000 324542.680	.970 .014 .984	\$4,543.60	\$319,350.00
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	182,435.730 19,049.400 201,485.130	\$353,937.85	\$3,743,593.72
0074	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	21,366.000 52.000	10,107.842 4,589.736 14,697.578	\$238,666.27	\$764,274.06
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	21,710.344 102.667 21,813.011	\$1,775.11	\$377,146.96
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000 23.520	2,521.299 395.000 2,916.299	\$9,290.40	\$68,591.35
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	953.056 112.718 1,065.774	\$4,384.73	\$41,458.61
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	44,671.246 1,324.000 45,995.246	\$16,113.08	\$559,762.14
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	41,136.300 365.000 41,501.300	\$4,453.00	\$506,315.86
0169	634-1200	RIGHT OF WAY MARKERS	EA	292.000 125.130	.000 85.000 85.000	\$10,636.05	\$10,636.05

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0042

Pay Period: 07/01/2018
to 07/31/2018

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							
0194	643-0010	FIELD FENCE WOVEN WIRE	LF	20,780.000	2,584.300		
				4.650	8,053.000		
					10,637.300	\$37,446.45	\$49,463.45
Category Amount:						\$681,246.54	\$6,440,592.20
Category Number: 0020 DRAINAGE							
0239	441-0301	CONC SPILLWAY, TP 1	EA	4.000	.000		
				1635.190	1.000		
					1.000	\$1,635.19	\$1,635.19
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000	101.206		
				837.000	4.620		
					105.826	\$3,866.94	\$88,576.36
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000	35,400.524		
				33.980	19.000		
					35,419.524	\$645.62	\$1,203,555.43
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000	10,945.800		
				42.190	948.400		
					11,894.200	\$40,013.00	\$501,816.30
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000	3,493.142		
				56.720	129.067		
					3,622.209	\$7,320.68	\$205,451.69
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000	990.300		
				29.110	.000		
					990.300	\$0.00	\$28,827.63
0334	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	20.000	18.000		
				517.630	2.000		
					20.000	\$1,035.26	\$10,352.60

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0042

Pay Period: 07/01/2018
to 07/31/2018

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: 0020 DRAINAGE							
0344	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 688.870	9.000 1.000 10.000	\$688.87	\$6,888.70
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	3,464.476 764.789 4,229.265	\$22,232.42	\$122,944.73
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	3,724.454 764.789 4,489.243	\$3,701.58	\$21,727.94
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	195.500 1.500 197.000	\$3,186.00	\$418,428.00
Category Amount:						\$84,325.56	\$2,610,204.57
Category Number: 0040 SIGNALS							
0604	639-3004	STEEL STRAIN POLE, TP IV	EA	13.000 8874.000	.000 6.000 6.000	\$53,244.00	\$53,244.00
Category Amount:						\$53,244.00	\$53,244.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		5,300.000 16.000	1,590.000 90.000 1,680.000	\$1,440.00	\$26,880.00
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		751.000 351.730	297.000 21.750 318.750	\$7,650.13	\$112,113.94
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		119.000 181.190	55.500 .750 56.250	\$135.89	\$10,191.94

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0042

Pay Period: 07/01/2018
to 07/31/2018

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: 0050 TEMPORARY EROSION CONTROL							
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	181.125 6.000 187.125	\$690.00	\$21,519.38
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	15,793.000 204.000 15,997.000	\$112.20	\$8,798.35
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	60.000 9.000 69.000	\$225.00	\$1,725.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	74,801.013 158.250 74,959.263	\$419.36	\$198,642.05

Category Amount: \$10,672.58 \$379,870.66

Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,246.429 60.298 2,306.727	\$10,552.15	\$403,677.23
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	44.483 5.692 50.175	\$3,842.10	\$33,868.13
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	622.530 -596.285 26.245	\$-235,532.58	\$10,366.78
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	71,023.884 17,199.111 88,222.995	\$12,899.33	\$66,167.25

Category Amount: \$-208,239.00 \$514,079.39

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0042

Pay Period: 07/01/2018
to 07/31/2018

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: 0070 BRIDGES							
0844	500-0100	GROOVED CONCRETE	SY	8,798.000 6.590	.000 3,034.861 3,034.861	\$19,999.73	\$19,999.73
Category Amount:						\$19,999.73	\$19,999.73
Category Number: 0010 ROADWAY							
1539	167-1500	WATER QUALITY INSPECTIONS	MO	39.000 250.000	38.000 1.000 39.000	\$250.00	\$9,750.00
1544	610-0959	REMOVE PIPE - 30 IN	LF	1.000 500.000	50.000 30.000 80.000	\$15,000.00	\$40,000.00
Category Amount:						\$15,250.00	\$49,750.00
Project Total Amount:						\$656,499.41	\$41,706,884.28