

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0043

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1305 **Days**
Percent Time: 67.13

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 \$13,065,710.85
Percent Complete 74.45%

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	\$13,065,710.85	77.71%	\$1,935,705.66

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

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	\$34,914,071.83	\$33,365,507.34	\$1,548,564.49
Non-Participating	\$8,728,518.11	\$8,341,376.94	\$387,141.17
Total Earnings	\$43,642,589.94	\$41,706,884.28	\$1,935,705.66
Stockpiled Materials	\$1,915,059.30	\$1,915,059.30	\$0.00
Gross Earnings	\$45,557,649.24	\$43,621,943.58	\$1,935,705.66
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:	\$45,557,649.24	\$43,621,943.58	

Total Payable:	\$1,935,705.66
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0000-00-(566)	LS	1.000 324542.680	.984 .010 .994	\$3,245.43	\$322,595.42
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		12.000 10000.000	8.000 4.000 12.000	\$40,000.00	\$120,000.00
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	201,485.130 6,231.170 207,716.300	\$115,775.14	\$3,859,368.85
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,825.000 61.600	27,840.006 8,983.740 36,823.746	\$553,398.38	\$2,268,342.75
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	20,615.801 6,975.289 27,591.090	\$456,951.18	\$1,807,492.31
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	9,746.000 2,992.000 12,738.000	\$7,749.28	\$32,991.42
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	1,733.334 104.167 1,837.501	\$14,910.46	\$263,019.89
0074	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	21,366.000 52.000	14,697.578 3,145.909 17,843.487	\$163,587.27	\$927,861.32
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	21,813.011 350.470 22,163.481	\$6,059.63	\$383,206.59

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Category Number: 0010 ROADWAY							
0084	441-0108	CONC SIDEWALK, 8 IN	SY	695.000 34.130	26.389 48.889 75.278	\$1,668.58	\$2,569.24
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000 23.520	2,916.299 293.583 3,209.882	\$6,905.07	\$75,496.42
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	1,065.774 35.222 1,100.996	\$1,370.14	\$42,828.74
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	45,995.246 3,234.600 49,229.846	\$39,365.08	\$599,127.23
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	41,501.300 2,074.300 43,575.600	\$25,306.46	\$531,622.32
0129	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,217.000 24.660	3,105.750 1,224.000 4,329.750	\$30,183.84	\$106,771.64
0144	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	1,800.000 379.770	.000 191.800 191.800	\$72,839.89	\$72,839.89
0159	621-4085	CONCRETE SIDE BARRIER, TYPE 7W	LF	1,025.000 42.900	.000 406.000 406.000	\$17,417.40	\$17,417.40
0174	641-1100	GUARDRAIL, TP T	LF	274.000 70.000	.000 116.000 116.000	\$8,120.00	\$8,120.00

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Category Number: 0010 ROADWAY							
0179	641-1200	GUARDRAIL, TP W	LF	11,964.000 16.990	1,816.520 7,587.500 9,404.020	\$128,911.63	\$159,774.30
0184	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 665.000	4.000 10.000 14.000	\$6,650.00	\$9,310.00
0189	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	24.000 1774.000	4.000 12.000 16.000	\$21,288.00	\$28,384.00
0194	643-0010	FIELD FENCE WOVEN WIRE	LF	20,780.000 4.650	10,637.300 2,501.000 13,138.300	\$11,629.65	\$61,093.10

Category Amount: \$1,733,332.51 \$11,700,232.83

Category Number: 0020 DRAINAGE							
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	11,894.200 72.000 11,966.200	\$3,037.68	\$504,853.98
0289	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,290.000 56.720	3,622.209 45.000 3,667.209	\$2,552.40	\$208,004.09
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000 73.990	2,059.850 112.000 2,171.850	\$8,286.88	\$160,695.18
0339	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 585.040	7.000 1.000 8.000	\$585.04	\$4,680.32

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Category Number: 0020 DRAINAGE							
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	197.000 2.500 199.500	\$5,310.00	\$423,738.00

Category Amount: \$19,772.00 \$1,301,971.57

Category Number: 0040 SIGNALS							
0609	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 80766.000	.000 .400 .400	\$32,306.40	\$32,306.40
0614	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 61476.000	.000 .400 .400	\$24,590.40	\$24,590.40
0619	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 64256.000	.000 .400 .400	\$25,702.40	\$25,702.40
0624	647-2150	PULL BOX, PB-5	EA	3.000 1150.000	.000 3.000 3.000	\$3,450.00	\$3,450.00

Category Amount: \$86,049.20 \$86,049.20

Category Number: 0050 TEMPORARY EROSION CONTROL							
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	751.000 351.730	318.750 34.500 353.250	\$12,134.69	\$124,248.62
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	119.000 181.190	56.250 1.500 57.750	\$271.79	\$10,463.72

Category Amount: \$12,406.48 \$134,712.34

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Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,306.727 28.967 2,335.694	\$5,069.23	\$408,746.45
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	50.175 8.674 58.849	\$5,854.95	\$39,723.08
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	26.245 5.040 31.285	\$1,990.80	\$12,357.58
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	88,222.995 6,649.939 94,872.934	\$4,987.45	\$71,154.70

Category Amount:	\$17,902.43	\$531,981.81
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Category Number: 0070 BRIDGES							
0849	500-2100	CONCRETE BARRIER	LF	2,513.000 31.900	833.000 841.000 1,674.000	\$26,827.90	\$53,400.60
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	336,972.010 6,463.000 343,435.010	\$5,105.77	\$271,313.66
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	4,908.320 382.900 5,291.220	\$22,330.73	\$308,583.95
0894	520-3214	TEST PILE, PSC, 14 IN SQ	EA	5.000 4637.560	4.000 1.000 5.000	\$4,637.56	\$23,187.80

Category Amount:	\$58,901.96	\$656,486.01
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Category Number: 0110 HOURLY MILESTONE							
1005	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	.000 367.200	100.000 411.500 511.500	\$151,102.80	\$187,822.80
		CONCRETE SIDE BARRIER, TY 2 CONCRETE SIDE BARRIER, TY 2 ADDED BY SA					
Category Amount:						\$151,102.80	\$187,822.80
Category Number: 0010 ROADWAY							
1006	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	.000 379.770	412.000 -412.000 .000	\$-156,465.24	\$0.00
		CONCRETE SIDE BARRIER, TY 2A CONCRETE SIDE BARRIER, TY 2A REDUCED BY AR					
1394	682-9950	DIRECTIONAL BORE -	LF	215.000 16.000	.000 215.000 215.000	\$3,440.00	\$3,440.00
		6 IN					
Category Amount:						\$-153,025.24	\$3,440.00
Category Number: 0020 DRAINAGE							
9150	550-1600	STORM DRAIN PIPE, 60 IN, H 1-10	LF	.000 299.170	166.800 15.120 181.920	\$4,523.45	\$54,425.01
		TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS ITEMS ADDED BY SA					
9160	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	.000 321.520	248.000 5.900 253.900	\$1,896.97	\$81,633.93
		TO ADD A PAY ITEM FOR BRIDGE 3-5 REVISIONS ITEMS ADDED BY SA					
Category Amount:						\$6,420.42	\$136,058.94
Category Number: 0070 BRIDGES							
9225	520-2214	PILING, PSC, 14 IN SQ	LF	.000 43.740	.000 65.000 65.000	\$2,843.10	\$2,843.10
		PILING, PSC, 14 IN SQ PAID AT 75%					
Category Amount:						\$2,843.10	\$2,843.10
Project Total Amount:						\$1,935,705.66	\$43,642,589.94