Georgia
Department of Transportation
Estimate Summary By Project

Date: 10/04/2018

Contract ID: B14874-14-000-0 **Estimate Number:** 0044 **Pay Period:** 09/01/2018 **to** 09/30/2018

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

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1335 **Days**
Percent Time: 68.67

District: 3 **Area:** 04

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$58,633,509.99
Original Contract Amount	$53,278,239.72
Funds Available	$12,916,187.13
Percent Complete	74.71%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	$58,633,509.99	$53,278,239.72	$12,916,187.13	77.97%	$159,673.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0 **Estimate Number:** 0044 **Pay Period:** 09/01/2018 **to** 09/30/2018

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	$35,041,810.71	$34,914,071.83	$127,738.88
Non-Participating	$8,760,452.85	$8,728,518.11	$31,934.74
Total Earnings	**$43,802,263.56**	**$43,642,589.94**	**$159,673.62**
Stockpiled Materials	$1,915,059.30	$1,915,059.30	$0.00
Gross Earnings	**$45,717,322.86**	**$45,557,649.24**	**$159,673.62**
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:	**$45,717,322.86**	**$45,557,649.24**	
		Total Payable:	**$159,673.62**

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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					
0009	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	12.000	12.000		
				10000.000	2.000		
					14.000	$20,000.00	$140,000.00
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000	207,716.300		
				18.580	252.790		
					207,969.090	$4,696.84	$3,864,065.69
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,825.000	36,823.746		
		TL & H LIME		61.600	240.080		
					37,063.826	$14,788.93	$2,283,131.68
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	38,187.000	27,591.090		
		L & H LIME		65.510	-180.798		
					27,410.292	$-11,844.08	$1,795,648.23
0059	413-1000	BITUM TACK COAT	GL	35,640.000	12,738.000		
				2.590	363.000		
					13,101.000	$940.17	$33,931.59
0074	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	21,366.000	17,843.487		
				52.000	1,576.444		
					19,419.931	$81,975.09	$1,009,836.41
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000	22,163.481		
				17.290	72.222		
					22,235.703	$1,248.72	$384,455.30
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000	3,209.882		
				23.520	218.093		
					3,427.975	$5,129.55	$80,625.97
0099	441-3999	CONCRETE V GUTTER	LF	930.000	1,310.000		
				16.320	876.300		
					2,186.300	$14,301.22	$35,680.42

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Category Number:	0010 ROADWAY						
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000	49,229.846		
				12.170	-1,533.000		
					47,696.846	$-18,656.61	$580,470.62
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000	43,575.600		
				12.200	2,269.900		
					45,845.500	$27,692.78	$559,315.10
					Category Amount:	$140,272.61	$10,767,161.01
Category Number:	0020 DRAINAGE						
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000	1,374.333		
				38.520	9.954		
					1,384.287	$383.43	$53,322.74
0254	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	72.000	105.826		
				837.000	3.083		
					108.909	$2,580.47	$91,156.83
0294	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,294.000	2,171.850		
				73.990	32.000		
					2,203.850	$2,367.68	$163,062.86
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000	990.300		
				29.110	150.000		
					1,140.300	$4,366.50	$33,194.13
0323	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	22.000	14.000		
				356.650	6.000		
					20.000	$2,139.90	$7,133.00
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000	16.000		
				252.490	2.000		
					18.000	$504.98	$4,544.82

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Category Number:	0020	DRAINAGE					
0349	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000	5.000		
				841.840	1.000		
					6.000	$841.84	$5,051.04
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000	4,229.265		
				29.070	35.000		
					4,264.265	$1,017.45	$123,962.18
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000	4,489.243		
				4.840	35.000		
					4,524.243	$169.40	$21,897.34
0404	668-1100	CATCH BASIN, GP 1	EA	257.000	199.500		
				2124.000	.000		
					199.500	$.00	$423,738.00
0414	668-2100	DROP INLET, GP 1	EA	37.000	18.500		
				2706.000	2.500		
					21.000	$6,765.00	$56,826.00
					Category Amount:	$21,136.65	$983,888.94
Category Number:	0050	TEMPORARY EROSION CONTROL					
0659	163-0232	TEMPORARY GRASSING	AC	79.000	26.553		
				100.000	.569		
					27.122	$56.90	$2,712.20
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	751.000	353.250		
				351.730	.750		
					354.000	$263.80	$124,512.42
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	308.000	187.125		
				115.000	1.500		
					188.625	$172.50	$21,691.88

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Category Number:	0050	TEMPORARY EROSION CONTROL					
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000	74,959.263		
				2.650	132.750		
					75,092.013	$351.79	$198,993.83
					Category Amount:	$844.99	$347,910.33
Category Number:	0060	PERMANENT EROSION CONTROL					
0788	163-0240	MULCH	TN	3,601.000	2,335.694		
				175.000	17.609		
					2,353.303	$3,081.58	$411,828.03
0804	700-6910	PERMANENT GRASSING	AC	158.000	58.849		
				675.000	7.545		
					66.394	$5,092.88	$44,815.95
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000	31.285		
				395.000	4.520		
					35.805	$1,785.40	$14,142.98
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	94,872.934		
				0.750	3,439.333		
					98,312.267	$2,579.50	$73,734.20
					Category Amount:	$12,539.36	$544,521.16
Category Number:	0070	BRIDGES					
0844	500-0100	GROOVED CONCRETE	SY	8,798.000	3,034.861		
				6.590	3,165.889		
					6,200.750	$20,863.21	$40,862.94
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000	2,093.852		
				436.350	39.900		
					2,133.752	$17,410.37	$931,062.69
					Category Amount:	$38,273.58	$971,925.63

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Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-514,078.340		
				1.000	-52,893.570		
					-566,971.910	$-52,893.57	($566,971.91)
		(IN# 1)					
					Category Amount:	$-52,893.57	$-566,971.91
Category Number:		0070 BRIDGES					
9075	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-500.000	1.000		
					1.000	$-500.00	($500.00)
		BRIDGE DECK SURFACE PROFILE REDUCTION OF PAY					
					Category Amount:	$-500.00	$-500.00
					Project Total Amount:	$159,673.62	$43,802,263.56