

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0045

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**

Elapsed Calender Days: 1366 **Days**

Percent Time: 70.27

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

MARIETTA GA 30061-0970

Date Work Began: 04/24/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,634,920.99

Original Contract Amount \$53,278,239.72

Funds Available \$12,475,921.22

Percent Complete 75.46%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,634,920.99	\$53,278,239.72	\$12,475,921.22	78.72%	\$441,676.91

Chief Engineer

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Contract ID: B14874-14-000-0

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Pay Period: 10/01/2018

to 10/31/2018

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	\$35,395,152.24	\$35,041,810.71	\$353,341.53
Non-Participating	\$8,848,788.23	\$8,760,452.85	\$88,335.38
Total Earnings	\$44,243,940.47	\$43,802,263.56	\$441,676.91
Stockpiled Materials	\$1,915,059.30	\$1,915,059.30	\$0.00
Gross Earnings	\$46,158,999.77	\$45,717,322.86	\$441,676.91
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:	\$46,158,999.77	\$45,717,322.86	

Total Payable:	\$441,676.91
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Category Number: 0010 ROADWAY							
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	207,969.090 6,942.610 214,911.700	\$128,993.69	\$3,993,059.39
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	2,120.900 118.100 2,239.000	\$2,267.52	\$42,988.80
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,825.000 61.600	37,063.826 60.470 37,124.296	\$3,724.95	\$2,286,856.63
Category Amount:						\$134,986.16	\$6,322,904.82
Category Number: 0020 DRAINAGE							
005	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	.000 39.250	.000 176.400 176.400	\$6,923.70	\$6,923.70
		ADDING 18 IN CL 5 PIPE TO CONTRACT SUPPLEMENTAL AGREEMENT TO ADD NEW PAY ITEM					
Category Amount:						\$6,923.70	\$6,923.70
Category Number: 0010 ROADWAY							
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	27,410.292 169.590 27,579.882	\$11,109.84	\$1,806,758.07
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	13,101.000 89.000 13,190.000	\$230.51	\$34,162.10
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	1,837.501 506.667 2,344.168	\$72,524.31	\$335,544.21
0078	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	640.000 38.030	328.518 71.281 399.799	\$2,710.82	\$15,204.36

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Category Number: 0010 ROADWAY							
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	22,235.703 3,497.387 25,733.090	\$60,469.82	\$444,925.13
0084	441-0108	CONC SIDEWALK, 8 IN	SY	695.000 34.130	75.278 75.133 150.411	\$2,564.29	\$5,133.53
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000 23.520	3,427.975 45.000 3,472.975	\$1,058.40	\$81,684.37
0094	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	500.000 50.920	.000 106.667 106.667	\$5,431.48	\$5,431.48
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	1,100.996 67.500 1,168.496	\$2,625.75	\$45,454.49
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	47,696.846 60.000 47,756.846	\$730.20	\$581,200.82
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	45,845.500 255.100 46,100.600	\$3,112.22	\$562,427.32
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	25,991.184 1,068.000 27,059.184	\$2,039.88	\$51,683.04
0174	641-1100	GUARDRAIL, TP T	LF	274.000 70.000	116.000 53.000 169.000	\$3,710.00	\$11,830.00

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Category Number: 0010 ROADWAY							
0179	641-1200	GUARDRAIL, TP W	LF	11,964.000 16.990	9,404.020 2,225.000 11,629.020	\$37,802.75	\$197,577.05
0184	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 665.000	14.000 5.000 19.000	\$3,325.00	\$12,635.00
0189	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	24.000 1774.000	16.000 5.000 21.000	\$8,870.00	\$37,254.00
Category Amount:						\$218,315.27	\$4,228,904.97
Category Number: 0020 DRAINAGE							
0239	441-0301	CONC SPILLWAY, TP 1	EA	4.000 1635.190	1.000 2.000 3.000	\$3,270.38	\$4,905.57
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	35,419.524 1,059.700 36,479.224	\$36,008.61	\$1,239,564.03
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000 29.110	1,140.300 118.000 1,258.300	\$3,434.98	\$36,629.11
0323	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	22.000 356.650	20.000 4.000 24.000	\$1,426.60	\$8,559.60
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	4,264.265 94.167 4,358.432	\$2,737.43	\$126,699.62

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Category Number: 0020 DRAINAGE							
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	4,524.243 94.167 4,618.410	\$455.77	\$22,353.10
Category Amount:						\$47,333.77	\$1,438,711.03
Category Number: 0050 TEMPORARY EROSION CONTROL							
0714	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		308.000 115.000	188.625 1.500 190.125	\$172.50	\$21,864.38
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	15,997.000 544.000 16,541.000	\$299.20	\$9,097.55
0764	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	308.000 25.000	69.000 6.000 75.000	\$150.00	\$1,875.00
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	75,092.013 362.250 75,454.263	\$959.96	\$199,953.80
Category Amount:						\$1,581.66	\$232,790.73
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,353.303 36.752 2,390.055	\$6,431.60	\$418,259.63
Category Amount:						\$6,431.60	\$418,259.63

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: tlovett

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-566,971.910		
				1.000	26,104.750		
		(IN# 1)			-540,867.160	\$26,104.75	(\$540,867.16)
Category Amount:						\$26,104.75	\$-540,867.16
Project Total Amount:						\$441,676.91	\$44,243,940.47