**Estimate Summary By Project**

**Contract ID:** B14874-14-000-0 **Estimate Number:** 0046 **Pay Period:** 11/01/2018 **to** 11/30/2018

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

**Time Allowed:** 1944 **Days**
**Elapsed Calender Days:** 1396 **Days**
**Percent Time:** 71.81

**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** | $58,634,920.99 |
| **Original Contract Amount** | $53,278,239.72 |
| **Funds Available** | $11,044,356.89 |
| **Percent Complete** | 78.55% |

**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 | $11,044,356.89 | 81.16% | $1,431,564.33 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14874-14-000-0 **Estimate Number:** 0046 **Pay Period:** 11/01/2018 **to** 11/30/2018

**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** | $36,846,587.13 | $35,395,152.24 | $1,451,434.89 |
| **Non-Participating** | $9,211,646.98 | $8,848,788.23 | $362,858.75 |
| **Total Earnings** | **$46,058,234.11** | **$44,243,940.47** | **$1,814,293.64** |
| **Stockpiled Materials** | $1,532,329.99 | $1,915,059.30 | ($382,729.31) |
| **Gross Earnings** | **$47,590,564.10** | **$46,158,999.77** | **$1,431,564.33** |
| **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:** | **$47,590,564.10** | **$46,158,999.77** | |

**Total Payable:** **$1,431,564.33**

Estimate Summary By Project

**Contract ID:** B14874-14-000-0 **Estimate Number:** 0046 **Pay Period:** 11/01/2018 to 11/30/2018

**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 | | | | | | |
| 0029 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 228,873.000 | 214,911.700 | | |
| | | | | 18.580 | 97.400 | | |
| | | | | | 215,009.100 | $1,809.69 | $3,994,869.08 |
| 0044 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 45,825.000 | 37,124.296 | | |
| | | TL & H LIME | | 61.600 | 2,065.660 | | |
| | | | | | 39,189.956 | $127,244.66 | $2,414,101.29 |
| 0049 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 28,917.000 | 1,031.690 | | |
| | | MATL & H LIME | | 71.300 | 4,784.013 | | |
| | | | | | 5,815.703 | $341,100.13 | $414,659.62 |
| | | | | | **Category Amount:** | $470,154.48 | $6,823,629.99 |
| **Category Number:** | 0020 DRAINAGE | | | | | | |
| 005 | 550-1183 | STORM DRAIN PIPE, 18 IN, H 20-25 | LF | .000 | 176.400 | | |
| | | | | 39.250 | 314.500 | | |
| | | | | | 490.900 | $12,344.13 | $19,267.83 |
| | | ADDING 18 IN CL 5 PIPE TO CONTRACT | | | | | |
| | | SUPPLEMENTAL AGREEMENT TO ADD NEW PAY ITEM | | | | | |
| | | | | | **Category Amount:** | $12,344.13 | $19,267.83 |
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0054 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 38,187.000 | 27,579.882 | | |
| | | L & H LIME | | 65.510 | 804.160 | | |
| | | | | | 28,384.042 | $52,680.52 | $1,859,438.59 |
| 0059 | 413-1000 | BITUM TACK COAT | GL | 35,640.000 | 13,190.000 | | |
| | | | | 2.590 | 2,612.000 | | |
| | | | | | 15,802.000 | $6,765.08 | $40,927.18 |
| | | | | | **Category Amount:** | $59,445.60 | $1,900,365.77 |
| **Category Number:** | 0020 DRAINAGE | | | | | | |
| 007 | 668-2231 | DROP INLET, GP 1, MODIFIED TP M-1 | EA | .000 | .500 | | |
| | | | | 5312.380 | .500 | | |
| | | | | | 1.000 | $2,656.19 | $5,312.38 |
| | | ADDING TYPE M-1 TO CONTRACT | | | | | |
| | | SUPPLEMENTAL AGREEMENT TO ADD NEW PAY ITEM | | | | | |
| | | | | | **Category Amount:** | $2,656.19 | $5,312.38 |

Estimate Summary By Project

Contract ID: B14874-14-000-0 | Estimate Number: 0046 | Pay Period: 11/01/2018 to 11/30/2018

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 | | | | | |
| 0109 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 61,298.000 | 47,756.846 | | |
| | | | | 12.170 | 4,445.500 | | |
| | | | | | 52,202.346 | $54,101.74 | $635,302.55 |
| 0114 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 62,668.000 | 46,100.600 | | |
| | | | | 12.200 | 2,025.200 | | |
| | | | | | 48,125.800 | $24,707.44 | $587,134.76 |
| 0124 | 610-2586 | REM ASPH PVMT INCL BASE | SY | 10,344.000 | 27,059.184 | | |
| | | | | 1.910 | 133.000 | | |
| | | | | | 27,192.184 | $254.03 | $51,937.07 |
| 0169 | 634-1200 | RIGHT OF WAY MARKERS | EA | 292.000 | 85.000 | | |
| | | | | 125.130 | 12.000 | | |
| | | | | | 97.000 | $1,501.56 | $12,137.61 |
| 0214 | 648-1350 | IMPACT ATTENUATOR UNIT, TYPE P - | EA | 1.000 | .000 | | |
| | | | | 15288.000 | 1.000 | | |
| | | | | | 1.000 | $15,288.00 | $15,288.00 |
| | | 3-B-30 | | | | | |
| 0219 | 648-1350 | IMPACT ATTENUATOR UNIT, TYPE P - | EA | 1.000 | .000 | | |
| | | | | 14714.000 | 1.000 | | |
| | | | | | 1.000 | $14,714.00 | $14,714.00 |
| | | 3-S-30 | | | | | |
| 0224 | 648-1350 | IMPACT ATTENUATOR UNIT, TYPE P - | EA | 1.000 | .000 | | |
| | | | | 14972.000 | 1.000 | | |
| | | | | | 1.000 | $14,972.00 | $14,972.00 |
| | | 3-U-30 | | | | | |
| | | | | | **Category Amount:** | $125,538.77 | $1,331,485.99 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0264 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 38,230.000 | 36,479.224 | | |
| | | | | 33.980 | -152.500 | | |
| | | | | | 36,326.724 | $-5,181.95 | $1,234,382.08 |

Contract ID: B14874-14-000-0 | Estimate Number: 0046 | Pay Period: 11/01/2018 to 11/30/2018

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 | | | | | |
| 0323 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S | EA | 22.000 | 24.000 | | |
| | | | | 356.650 | -2.000 | | |
| | | | | | 22.000 | $-713.30 | $7,846.30 |
| 0324 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 34.000 | 18.000 | | |
| | | | | 252.490 | 4.000 | | |
| | | | | | 22.000 | $1,009.96 | $5,554.78 |
| | | | | **Category Amount:** | | $-4,885.29 | $1,247,783.16 |
| **Category Number:** | 0030 | SIGNING AND MARKING | | | | | |
| 0444 | 636-1029 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T | SF | 209.000 | .000 | | |
| | | | | 15.000 | 165.500 | | |
| | | | | | 165.500 | $2,482.50 | $2,482.50 |
| 0449 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T | SF | 1,342.000 | .000 | | |
| | | | | 15.000 | 582.600 | | |
| | | | | | 582.600 | $8,739.00 | $8,739.00 |
| 0459 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 2,816.000 | .000 | | |
| | | | | 6.000 | 1,410.000 | | |
| | | | | | 1,410.000 | $8,460.00 | $8,460.00 |
| 0464 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 935.000 | .000 | | |
| | | | | 9.000 | 180.000 | | |
| | | | | | 180.000 | $1,620.00 | $1,620.00 |
| | | | | **Category Amount:** | | $21,301.50 | $21,301.50 |
| **Category Number:** | 0050 | TEMPORARY EROSION CONTROL | | | | | |
| 0659 | 163-0232 | TEMPORARY GRASSING | AC | 79.000 | 27.122 | | |
| | | | | 100.000 | 2.214 | | |
| | | | | | 29.336 | $221.40 | $2,933.60 |

**Contract ID:** B14874-14-000-0 **Estimate Number:** 0046 **Pay Period:** 11/01/2018 to 11/30/2018

**Project Number** 0000566

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>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<br>115.000 | 190.125<br>4.500<br>194.625 | $517.50 | $22,381.88 |
| | | | | | **Category Amount:** | $738.90 | $25,315.48 |
| **Category Number:** 0060 PERMANENT EROSION CONTROL | | | | | | | |
| 0788 | 163-0240 | MULCH | TN | 3,601.000<br>175.000 | 2,390.055<br>19.405<br>2,409.460 | $3,395.88 | $421,655.50 |
| 0829 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 107,600.000<br>0.750 | 98,312.267<br>4,473.333<br>102,785.600 | $3,355.00 | $77,089.20 |
| | | | | | **Category Amount:** | $6,750.88 | $498,744.70 |
| **Category Number:** 0070 BRIDGES | | | | | | | |
| 0859 | 500-3002 | CLASS AA CONCRETE | CY | 2,271.000<br>436.350 | 2,133.752<br>66.200<br>2,199.952 | $28,886.37 | $959,949.06 |
| 0869 | 511-1000 | BAR REINF STEEL | LB | 364,996.000<br>0.790 | 343,435.010<br>8,096.000<br>351,531.010 | $6,395.84 | $277,709.50 |
| 0884 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 1,740.000<br>72.340 | 1,786.576<br>478.005<br>2,264.581 | $34,578.88 | $163,819.79 |
| 0899 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 3.000<br>4547.310 | 4.000<br>1.000<br>5.000 | $4,547.31 | $22,736.55 |
| 0969 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -<br><br><br>3 | LS | 1.000<br>754556.200 | .950<br>.050<br>1.000 | $37,727.81 | $754,556.20 |

**Contract ID:** B14874-14-000-0 **Estimate Number:** 0046 **Pay Period:** 11/01/2018 to 11/30/2018

**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 | | | | | |
| 0999 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -<br><br><br>4 | LS | 1.000<br>240747.820 | .000<br>.010<br>.010 | $2,407.48 | $2,407.48 |
| 1004 | 501-3000 | STR STEEL, BR NO -<br><br><br>4 | LS | 1.000<br>1600089.680 | .000<br>.350<br>.350 | $560,031.39 | $560,031.39 |
| 1009 | 511-3000 | SUPERSTR REINF STEEL, BR NO -<br><br><br>4 | LS | 1.000<br>93004.640 | .000<br>.010<br>.010 | $930.05 | $930.05 |
| 1019 | 449-1800 | ELASTOMERIC PROFILE BRIDGE JOINT SEALS,<br><br><br>5 | EA | 2.000<br>3885.600 | .000<br>2.000<br>2.000 | $7,771.20 | $7,771.20 |
| 1029 | 501-3000 | STR STEEL, BR NO -<br><br><br>5 | LS | 1.000<br>1600089.680 | .950<br>.050<br>1.000 | $80,004.48 | $1,600,089.68 |
| | | | | | **Category Amount:** | $763,280.81 | $4,350,000.90 |
| **Category Number:** | 0080 | WALLS | | | | | |
| 1094 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO -<br><br><br>3 | SF | 1,719.000<br>35.980 | .000<br>1,719.000<br>1,719.000 | $61,849.62 | $61,849.62 |
| 1099 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO -<br><br><br>3 | SF | 6,712.000<br>35.980 | .000<br>5,872.570<br>5,872.570 | $211,295.07 | $211,295.07 |
| | | | | | **Category Amount:** | $273,144.69 | $273,144.69 |
| **Category Number:** | 0090 | LANDSCAPING | | | | | |
| 1164 | 702-0030 | ACER RUBRUM -<br><br><br>RED MAPLE, 2.5 IN CAL | EA | 139.000<br>495.000 | .000<br>131.000<br>131.000 | $64,845.00 | $64,845.00 |

Estimate Summary By Project

Contract ID: B14874-14-000-0 | Estimate Number: 0046 | Pay Period: 11/01/2018 to 11/30/2018

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:** | 0090 | LANDSCAPING | | | | | |
| 1169 | 702-0030 | ACER RUBRUM - | EA | 212.000 | .000 | | |
| | | | | 495.000 | 57.000 | | |
| | | | | | 57.000 | $28,215.00 | $28,215.00 |
| | | SOUTHERN SUGAR MAPLE, 2.5 IN CAL | | | | | |
| | | | | | **Category Amount:** | $93,060.00 | $93,060.00 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 1634 | 702-9025 | LANDSCAPE MULCH | SY | 1,965.000 | .000 | | |
| | | | | 4.500 | 413.600 | | |
| | | | | | 413.600 | $1,861.20 | $1,861.20 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | -540,867.160 | | |
| | | | | 1.000 | -12,698.470 | | |
| | | | | | -553,565.630 | $-12,698.47 | ($553,565.63) |
| | | (IN# 1) | | | | | |
| 9220 | 520-2216 | PILING, PSC, 16 IN SQ | LF | .000 | 63.424 | | |
| | | | | 54.255 | 29.495 | | |
| | | | | | 92.919 | $1,600.25 | $5,041.32 |
| | | PILING, PSC, 16 IN SQ PAID AT 75% | | | | | |
| | | | | | **Category Amount:** | $-9,237.02 | $-546,663.11 |
| | | | | | **Project Total Amount:** | $1,814,293.64 | $46,058,234.11 |