

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0047

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1427 **Days**
Percent Time: 73.41

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 \$58,634,920.99
Original Contract Amount \$53,278,239.72
Funds Available \$10,502,522.21
Percent Complete 80.03%

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	\$10,502,522.21	82.09%	\$541,834.68

Chief Engineer

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Pay Period: 12/01/2018

to 12/31/2018

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	\$37,541,581.09	\$36,846,587.13	\$694,993.96
Non-Participating	\$9,385,395.47	\$9,211,646.98	\$173,748.49
Total Earnings	\$46,926,976.56	\$46,058,234.11	\$868,742.45
Stockpiled Materials	\$1,205,422.22	\$1,532,329.99	(\$326,907.77)
Gross Earnings	\$48,132,398.78	\$47,590,564.10	\$541,834.68
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:	\$48,132,398.78	\$47,590,564.10	

Total Payable:	\$541,834.68
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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 18.580	215,009.100 1,448.340 216,457.440	\$26,910.16	\$4,021,779.24
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,917.000 71.300	5,815.703 529.290 6,344.993	\$37,738.38	\$452,398.00
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	28,384.042 361.600 28,745.642	\$23,688.42	\$1,883,127.01
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	15,802.000 540.000 16,342.000	\$1,398.60	\$42,325.78
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	2,344.168 93.333 2,437.501	\$13,359.69	\$348,903.89
0078	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	640.000 38.030	399.799 277.910 677.709	\$10,568.92	\$25,773.27
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	25,733.090 291.064 26,024.154	\$5,032.50	\$449,957.62
0094	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	500.000 50.920	106.667 124.444 231.111	\$6,336.69	\$11,768.17
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	1,168.496 116.001 1,284.497	\$4,512.44	\$49,966.93

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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 12.170	52,202.346 1,035.500 53,237.846	\$12,602.04	\$647,904.59
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	48,125.800 724.000 48,849.800	\$8,832.80	\$595,967.56
Category Amount:						\$150,980.64	\$8,529,872.06
Category Number: 0020 DRAINAGE							
0249	500-3101	CLASS A CONCRETE	CY	2,929.000 378.630	2,529.267 340.906 2,870.173	\$129,077.24	\$1,086,733.60
0259	511-1000	BAR REINF STEEL	LB	357,722.000 0.920	318,971.717 40,290.800 359,262.517	\$37,067.54	\$330,521.52
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	36,326.724 -162.000 36,164.724	\$-5,504.76	\$1,228,877.32
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	22.000 -2.000 20.000	\$-504.98	\$5,049.80
0399	610-9230	REM CLVT, CONCRETE, STA - 411+60	LS	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
Category Amount:						\$172,135.04	\$2,663,182.24

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	21.000 1.500 22.500	\$2,162.91	\$32,443.65
Category Amount:						\$2,162.91	\$32,443.65
Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,409.460 -1.030 2,408.430	\$-180.25	\$421,475.25
Category Amount:						\$-180.25	\$421,475.25
Category Number: 0070 BRIDGES							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	2,199.952 50.000 2,249.952	\$21,817.50	\$981,766.56
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	351,531.010 12,143.000 363,674.010	\$9,592.97	\$287,302.47
1004	501-3000	STR STEEL, BR NO - 4	LS	1.000 1600089.680	.350 .300 .650	\$480,026.90	\$1,040,058.29
1014	581-1000	POT BEARING, BR NO - 4	LS	1.000 34090.800	.000 1.000 1.000	\$34,090.80	\$34,090.80
Category Amount:						\$545,528.17	\$2,343,218.12

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-553,565.630		
				1.000	-1,884.060		
		(IN# 1)			-555,449.690	\$-1,884.06	(\$555,449.69)
Category Amount:						\$-1,884.06	\$-555,449.69
Project Total Amount:						\$868,742.45	\$46,926,976.56