

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0048

Pay Period: 01/01/2019

to 01/31/2019

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

**Time Allowed:** 1944 Days

**Elapsed Calender Days:** 1458 Days

**Percent Time:** 75.00

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 **Counties:**

**Original Contract Amount** \$53,278,239.72 Bibb

**Funds Available** \$9,815,387.36

**Percent Complete** 81.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,634,920.99	\$53,278,239.72	\$9,815,387.36	83.26%	\$687,134.85

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

Project Number: 0000566 SARDIS CHURCH RD - WIDENING &amp; RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$38,109,405.41	\$37,541,581.09	\$567,824.32
Non-Participating	\$9,527,351.56	\$9,385,395.47	\$141,956.09
<b>Total Earnings</b>	<b>\$47,636,756.97</b>	<b>\$46,926,976.56</b>	<b>\$709,780.41</b>
Stockpiled Materials	\$1,182,776.66	\$1,205,422.22	(\$22,645.56)
<b>Gross Earnings</b>	<b>\$48,819,533.63</b>	<b>\$48,132,398.78</b>	<b>\$687,134.85</b>
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
<b>Total:</b>	<b>\$48,819,533.63</b>	<b>\$48,132,398.78</b>	

<b>Total Payable:</b>	<b>\$687,134.85</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0029	310-1101	GR AGGR BASE CRS, INCL MATL	TN	228,873.000 18.580	216,457.440 2,451.440 218,908.880	\$45,547.76	\$4,067,326.99
0034	318-3000	AGGR SURF CRS	TN	5,000.000 19.200	2,239.000 20.350 2,259.350	\$390.72	\$43,379.52
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	26,024.154 451.888 26,476.042	\$7,813.14	\$457,770.77
0094	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	500.000 50.920	231.111 88.889 320.000	\$4,526.23	\$16,294.40
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	53,237.846 590.000 53,827.846	\$7,180.30	\$655,084.89
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	27,192.184 2,334.133 29,526.317	\$4,458.19	\$56,395.27
<b>Category Amount:</b>						\$69,916.34	\$5,296,251.84

<b>Category Number: 0020 DRAINAGE</b>							
0234	207-0203	FOUND BKFILL MATL, TP II	CY	1,347.000 38.520	1,384.287 116.741 1,501.028	\$4,496.86	\$57,819.60
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	36,164.724 120.000 36,284.724	\$4,077.60	\$1,232,954.92

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<b>Category Number: 0020 DRAINAGE</b>							
0314	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,483.000 29.110	1,258.300 170.000 1,428.300	\$4,948.70	\$41,577.81
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	199.500 14.000 213.500	\$29,736.00	\$453,474.00
<b>Category Amount:</b>						\$43,259.16	\$1,785,826.33
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,408.430 44.109 2,452.539	\$7,719.08	\$429,194.33
<b>Category Amount:</b>						\$7,719.08	\$429,194.33
<b>Category Number: 0070 BRIDGES</b>							
0859	500-3002	CLASS AA CONCRETE	CY	2,271.000 436.350	2,249.952 19.800 2,269.752	\$8,639.73	\$990,406.29
0869	511-1000	BAR REINF STEEL	LB	364,996.000 0.790	363,674.010 2,851.000 366,525.010	\$2,252.29	\$289,554.76
0879	520-2214	PILING, PSC, 14 IN SQ	LF	5,810.000 58.320	5,291.220 286.990 5,578.210	\$16,737.26	\$325,321.21
1004	501-3000	STR STEEL, BR NO -	LS	1.000 1600089.680	.650 .350 1.000	\$560,031.39	\$1,600,089.68

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2019

User: tlovet

Department of Transportation

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<b>Category Number:</b> 0070 BRIDGES							
9225	520-2214	PILING, PSC, 14 IN SQ	LF	.000	65.000		
				43.740	28.010		
		PILING, PSC, 14 IN SQ PAID AT 75%			93.010	\$1,225.16	\$4,068.26
<b>Category Amount:</b>						\$588,885.83	\$3,209,440.20
<b>Project Total Amount:</b>						\$709,780.41	\$47,636,756.97