

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0050

Pay Period: 03/01/2019

to 03/31/2019

**Contract Location:**

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

**Time Allowed:** 1944 **Days**  
**Elapsed Calender Days:** 1517 **Days**  
**Percent Time:** 78.03

**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** \$58,676,743.81  
**Original Contract Amount** \$53,278,239.72  
**Funds Available** \$7,837,189.74  
**Percent Complete** 85.35%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,676,743.81	\$53,278,239.72	\$7,837,189.74	86.64%	\$1,437,853.97

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0050

Pay Period: 03/01/2019

to 03/31/2019

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$40,064,113.45	\$38,881,165.33	\$1,182,948.12
Non-Participating	\$10,016,028.60	\$9,720,291.55	\$295,737.05
<b>Total Earnings</b>	<b>\$50,080,142.05</b>	<b>\$48,601,456.88</b>	<b>\$1,478,685.17</b>
Stockpiled Materials	\$759,412.02	\$800,243.22	(\$40,831.20)
<b>Gross Earnings</b>	<b>\$50,839,554.07</b>	<b>\$49,401,700.10</b>	<b>\$1,437,853.97</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>\$50,839,554.07</b>	<b>\$49,401,700.10</b>	

**Total Payable: \$1,437,853.97**

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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	224,080.900 3,287.330 227,368.230	\$61,078.59	\$4,224,501.71
0044	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,825.000 61.600	39,189.956 2,949.750 42,139.706	\$181,704.60	\$2,595,805.89
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,917.000 71.300	6,344.993 7,843.790 14,188.783	\$559,262.23	\$1,011,660.23
0054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		38,187.000 65.510	28,745.642 1,990.190 30,735.832	\$130,377.35	\$2,013,504.35
0059	413-1000	BITUM TACK COAT	GL	35,640.000 2.590	16,342.000 6,308.000 22,650.000	\$16,337.72	\$58,663.50
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	1,284.497 75.972 1,360.469	\$2,955.31	\$52,922.24
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	48,849.800 2,214.500 51,064.300	\$27,016.90	\$622,984.46
0144	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	1,800.000 379.770	191.800 110.850 302.650	\$42,097.50	\$114,937.39

**Category Amount:** \$1,020,830.20 \$10,694,979.77

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<b>Category Number: 0020 DRAINAGE</b>							
0264	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	38,230.000 33.980	36,502.724 55.800 36,558.524	\$1,896.08	\$1,242,258.65
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	11,966.200 143.100 12,109.300	\$6,037.39	\$510,891.37
0369	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,531.000 29.070	4,416.212 545.555 4,961.767	\$15,859.28	\$144,238.57
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	4,618.410 545.555 5,163.965	\$2,640.49	\$24,993.59
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	231.500 2.000 233.500	\$4,248.00	\$495,954.00
<b>Category Amount:</b>						\$30,681.24	\$2,418,336.18
<b>Category Number: 0110 HOURLY MILESTONE</b>							
1005	621-4020	CONCRETE SIDE BARRIER, TYPE 2	LF	.000 367.200	511.500 52.500 564.000	\$19,278.00	\$207,100.80
		CONCRETE SIDE BARRIER, TY 2 CONCRETE SIDE BARRIER, TY 2 ADDED BY SA					
<b>Category Amount:</b>						\$19,278.00	\$207,100.80
<b>Category Number: 0070 BRIDGES</b>							
1009	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 93004.640	.010 .940 .950	\$87,424.36	\$88,354.41
<b>Category Amount:</b>						\$87,424.36	\$88,354.41

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<b>Category Number: 0080 WALLS</b>							
1119	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,220.000 211.030	.000 1,220.000 1,220.000	\$257,456.60	\$257,456.60
	3						
<b>Category Amount:</b>						\$257,456.60	\$257,456.60
<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-555,449.690 -50,718.810 -606,168.500	\$-50,718.81	(\$606,168.50)
	(IN# 1)						
<b>Category Amount:</b>						\$-50,718.81	-\$606,168.50
<b>Category Number: 0020 DRAINAGE</b>							
9013	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	.000 56.580	.000 300.000 300.000	\$16,974.00	\$16,974.00
		SUPPLEMENTAL AGREEMENT TO ADD PAY ITEM 15IN SLOPE DRAIN ITEM ADDED BY SA					
<b>Category Amount:</b>						\$16,974.00	\$16,974.00
<b>Category Number: 0010 ROADWAY</b>							
9240	004-0022	EXTRA WORK -	LS	.000 967595.770	.900 .100 1.000	\$96,759.58	\$967,595.77
		ADDITIONAL PIT COST & PROJECT OVERHEAD ITEMS ADDED BY SA					
<b>Category Amount:</b>						\$96,759.58	\$967,595.77
<b>Project Total Amount:</b>						\$1,478,685.17	\$50,080,142.05