

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0052

Pay Period: 05/01/2019

to 05/31/2019

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

Time Allowed: 1944 Days

Elapsed Calender Days: 1578 Days

Percent Time: 81.17

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 \$58,676,743.81 **Counties:**

Original Contract Amount \$53,278,239.72 Bibb

Funds Available \$5,899,902.42

Percent Complete 88.65%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0000566 | \$58,676,743.81 | \$53,278,239.72 | \$5,899,902.42 | 89.95% | \$956,991.17 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0052

Pay Period: 05/01/2019

to 05/31/2019

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 | \$41,613,943.27 | \$40,848,350.36 | \$765,592.91 |
| Non-Participating | \$10,403,486.10 | \$10,212,087.84 | \$191,398.26 |
| Total Earnings | \$52,017,429.37 | \$51,060,438.20 | \$956,991.17 |
| Stockpiled Materials | \$759,412.02 | \$759,412.02 | \$0.00 |
| Gross Earnings | \$52,776,841.39 | \$51,819,850.22 | \$956,991.17 |
| 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: | \$52,776,841.39 | \$51,819,850.22 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$956,991.17 |
|-----------------------|---------------------|

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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 | 232,463.090 2,906.910 235,370.000 | \$54,010.39 | \$4,373,174.60 |
| 0044 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 45,825.000 61.600 | 42,177.116 3,385.340 45,562.456 | \$208,536.94 | \$2,806,647.29 |
| 0049 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 28,917.000 71.300 | 15,589.543 610.520 16,200.063 | \$43,530.08 | \$1,155,064.49 |
| 0054 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 38,187.000 65.510 | 31,431.062 3,310.350 34,741.412 | \$216,861.03 | \$2,275,909.90 |
| 0059 | 413-1000 | BITUM TACK COAT | GL | 35,640.000 2.590 | 23,966.000 2,129.000 26,095.000 | \$5,514.11 | \$67,586.05 |
| 0064 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 6,483.000 2.810 | 420.000 196.000 616.000 | \$550.76 | \$1,730.96 |
| 0069 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,999.000 143.140 | 2,437.501 96.667 2,534.168 | \$13,836.91 | \$362,740.81 |
| 0079 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 34,019.000 17.290 | 29,645.445 1,507.571 31,153.016 | \$26,065.90 | \$538,635.65 |
| 0099 | 441-3999 | CONCRETE V GUTTER | LF | 930.000 16.320 | 2,186.300 570.000 2,756.300 | \$9,302.40 | \$44,982.82 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0104 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 2,035.000 38.900 | 1,404.326 25.653 1,429.979 | \$997.90 | \$55,626.18 |
| 0109 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 61,298.000 12.170 | 57,183.596 2,658.400 59,841.996 | \$32,352.73 | \$728,277.09 |
| 0114 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 62,668.000 12.200 | 52,300.300 2,726.400 55,026.700 | \$33,262.08 | \$671,325.74 |
| 0119 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | LF | 9,723.000 4.430 | .000 1,600.000 1,600.000 | \$7,088.00 | \$7,088.00 |
| 0129 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 7,217.000 24.660 | 4,329.750 285.000 4,614.750 | \$7,028.10 | \$113,799.74 |
| 0134 | 621-3021 | CONCRETE BARRIER, TYPE 21 | LF | 1,300.000 67.300 | 1,425.900 116.000 1,541.900 | \$7,806.80 | \$103,769.87 |
| 0139 | 621-3022 | CONCRETE BARRIER, TYPE 22 | LF | 450.000 260.000 | 122.583 134.000 256.583 | \$34,840.00 | \$66,711.58 |
| 0144 | 621-4021 | CONCRETE SIDE BARRIER, TYPE 2A | LF | 1,800.000 379.770 | 635.200 481.100 1,116.300 | \$182,707.35 | \$423,937.25 |
| 0154 | 621-4080 | CONCRETE SIDE BARRIER, TYPE 7R | LF | 2,151.000 64.500 | 2,468.000 12.000 2,480.000 | \$774.00 | \$159,960.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0159 | 621-4085 | CONCRETE SIDE BARRIER, TYPE 7W | LF | 1,025.000 42.900 | 406.000 619.000 1,025.000 | \$26,555.10 | \$43,972.50 |
| Category Amount: | | | | | | \$911,620.58 | \$14,000,940.52 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0314 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,483.000 29.110 | 1,428.300 50.000 1,478.300 | \$1,455.50 | \$43,033.31 |
| 0323 | 550-3418 | SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA | | 22.000 356.650 | 22.000 2.000 24.000 | \$713.30 | \$8,559.60 |
| 0404 | 668-1100 | CATCH BASIN, GP 1 | EA | 257.000 2124.000 | 234.500 3.500 238.000 | \$7,434.00 | \$505,512.00 |
| Category Amount: | | | | | | \$9,602.80 | \$557,104.91 |
| Category Number: 0060 PERMANENT EROSION CONTROL | | | | | | | |
| 0788 | 163-0240 | MULCH | TN | 3,601.000 175.000 | 2,539.416 2.833 2,542.249 | \$495.78 | \$444,893.58 |
| 0804 | 700-6910 | PERMANENT GRASSING | AC | 158.000 675.000 | 69.884 2.431 72.315 | \$1,640.93 | \$48,812.63 |
| 0814 | 700-8000 | FERTILIZER MIXED GRADE | TN | 33.000 395.000 | 37.885 1.440 39.325 | \$568.80 | \$15,533.38 |
| 0819 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 7,900.000 1.250 | .000 2,850.000 2,850.000 | \$3,562.50 | \$3,562.50 |

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| Category Number: 0060 PERMANENT EROSION CONTROL | | | | | | | |
| 0829 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 107,600.000 | 104,090.624 | | |
| | | | | 0.750 | 1,691.668 | | |
| | | | | | 105,782.292 | \$1,268.75 | \$79,336.72 |
| Category Amount: | | | | | | \$7,536.76 | \$592,138.81 |
| Category Number: 0070 BRIDGES | | | | | | | |
| 0839 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 3,309.000 | 3,188.924 | | |
| | | | | 45.020 | 213.800 | | |
| | | | | | 3,402.724 | \$9,625.28 | \$153,190.63 |
| 0994 | 449-1800 | ELASTOMERIC PROFILE BRIDGE JOINT SEALS, EA | | 2.000 | .000 | | |
| | | | | 3885.600 | 2.000 | | |
| | | | | | 2.000 | \$7,771.20 | \$7,771.20 |
| | | 4 | | | | | |
| Category Amount: | | | | | | \$17,396.48 | \$160,961.83 |
| Category Number: 0110 HOURLY MILESTONE | | | | | | | |
| 1005 | 621-4020 | CONCRETE SIDE BARRIER, TYPE 2 | LF | .000 | 616.500 | | |
| | | | | 367.200 | 70.000 | | |
| | | CONCRETE SIDE BARRIER, TY 2 | | | 686.500 | \$25,704.00 | \$252,082.80 |
| | | CONCRETE SIDE BARRIER, TY 2 ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$25,704.00 | \$252,082.80 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -613,076.860 | | |
| | | | | 1.000 | -14,869.450 | | |
| | | (IN# 1) | | | -627,946.310 | \$-14,869.45 | (\$627,946.31) |
| Category Amount: | | | | | | \$-14,869.45 | \$-627,946.31 |
| Project Total Amount: | | | | | | \$956,991.17 | \$52,017,429.37 |