

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0053

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1608 **Days**
Percent Time: 82.72

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 \$5,575,395.28
Percent Complete 89.20%

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	\$5,575,395.28	90.50%	\$324,507.14

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$41,873,548.98	\$41,613,943.27	\$259,605.71
Non-Participating	\$10,468,387.53	\$10,403,486.10	\$64,901.43
Total Earnings	\$52,341,936.51	\$52,017,429.37	\$324,507.14
Stockpiled Materials	\$759,412.02	\$759,412.02	\$0.00
Gross Earnings	\$53,101,348.53	\$52,776,841.39	\$324,507.14
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:	\$53,101,348.53	\$52,776,841.39	

Total Payable:	\$324,507.14
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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 18.580	235,370.000 313.030 235,683.030	\$5,816.10	\$4,378,990.70
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		28,917.000 71.300	16,200.063 10.000 16,210.063	\$713.00	\$1,155,777.49
0074	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		21,366.000 52.000	19,711.023 3,927.399 23,638.422	\$204,224.75	\$1,229,197.94
0079	441-0104	CONC SIDEWALK, 4 IN	SY	34,019.000 17.290	31,153.016 1,921.516 33,074.532	\$33,223.01	\$571,858.66
0084	441-0108	CONC SIDEWALK, 8 IN	SY	695.000 34.130	150.411 28.440 178.851	\$970.66	\$6,104.18
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000 23.520	3,472.975 232.050 3,705.025	\$5,457.82	\$87,142.19
0099	441-3999	CONCRETE V GUTTER	LF	930.000 16.320	2,756.300 1,363.000 4,119.300	\$22,244.16	\$67,226.98
0104	441-4020	CONC VALLEY GUTTER, 6 IN	SY	2,035.000 38.900	1,429.979 39.362 1,469.341	\$1,531.18	\$57,157.36

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Category Number: 0010 ROADWAY							
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	55,026.700 2,252.999 57,279.699	\$27,486.59	\$698,812.33
Category Amount:						\$301,667.27	\$8,252,267.83
Category Number: 0020 DRAINAGE							
0269	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	11,650.000 42.190	12,109.300 46.000 12,155.300	\$1,940.74	\$512,832.11
0274	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	601.000 53.440	601.900 72.000 673.900	\$3,847.68	\$36,013.22
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	238.000 1.500 239.500	\$3,186.00	\$508,698.00
Category Amount:						\$8,974.42	\$1,057,543.33
Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	22.500 .750 23.250	\$1,081.46	\$33,525.11
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	18,471.000 248.000 18,719.000	\$136.40	\$10,295.45
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	102,965.481 65.250 103,030.731	\$172.91	\$273,031.44
Category Amount:						\$1,390.77	\$316,852.00

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Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,542.249 9.533 2,551.782	\$1,668.28	\$446,561.85
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	72.315 3.220 75.535	\$2,173.50	\$50,986.13
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	39.325 1.925 41.250	\$760.38	\$16,293.75
0819	700-8100	FERTILIZER NITROGEN CONTENT	LB	7,900.000 1.250	2,850.000 40.000 2,890.000	\$50.00	\$3,612.50
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	105,782.292 483.333 106,265.625	\$362.50	\$79,699.22
Category Amount:						\$5,014.66	\$597,153.45
Category Number: 0070 BRIDGES							
0844	500-0100	GROOVED CONCRETE	SY	8,798.000 6.590	6,200.750 1,132.022 7,332.772	\$7,460.02	\$48,322.97
Category Amount:						\$7,460.02	\$48,322.97
Project Total Amount:						\$324,507.14	\$52,341,936.51