

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0054

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**
Elapsed Calender Days: 1639 **Days**
Percent Time: 84.31

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 \$5,414,299.76
Percent Complete 89.57%

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	\$5,414,299.76	90.77%	\$161,095.52

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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	\$42,044,033.41	\$41,873,548.98	\$170,484.43
Non-Participating	\$10,511,008.62	\$10,468,387.53	\$42,621.09
Total Earnings	\$52,555,042.03	\$52,341,936.51	\$213,105.52
Stockpiled Materials	\$707,402.02	\$759,412.02	(\$52,010.00)
Gross Earnings	\$53,262,444.05	\$53,101,348.53	\$161,095.52
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:	\$53,262,444.05	\$53,101,348.53	

Total Payable:	\$161,095.52
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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	235,683.030 1,310.690 236,993.720	\$24,352.62	\$4,403,343.32
0069	433-1000	REINF CONC APPROACH SLAB	SY	1,999.000 143.140	2,534.168 -310.830 2,223.338	\$-44,492.21	\$318,248.60
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000 23.520	3,705.025 243.000 3,948.025	\$5,715.36	\$92,857.55
0094	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	500.000 50.920	320.000 94.556 414.556	\$4,814.79	\$21,109.19
0099	441-3999	CONCRETE V GUTTER	LF	930.000 16.320	4,119.300 1,104.500 5,223.800	\$18,025.44	\$85,252.42
0109	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	61,298.000 12.170	59,841.996 1,408.000 61,249.996	\$17,135.36	\$745,412.45
0114	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	62,668.000 12.200	57,279.699 7,736.500 65,016.199	\$94,385.30	\$793,197.63
0124	610-2586	REM ASPH PVMT INCL BASE	SY	10,344.000 1.910	29,526.317 1,081.889 30,608.206	\$2,066.41	\$58,461.67

Category Amount: \$122,003.07 \$6,517,882.83

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Category Number: 0020 DRAINAGE							
0323	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		22.000 356.650	24.000 2.000 26.000	\$713.30	\$9,272.90
0324	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	34.000 252.490	20.000 4.000 24.000	\$1,009.96	\$6,059.76
0384	603-7000	PLASTIC FILTER FABRIC	SY	1,837.000 4.840	5,163.965 57.780 5,221.745	\$279.66	\$25,273.25
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	239.500 1.500 241.000	\$3,186.00	\$511,884.00
Category Amount:						\$5,188.92	\$552,489.91
Category Number: 0040 SIGNALS							
0604	639-3004	STEEL STRAIN POLE, TP IV	EA	13.000 8874.000	6.000 7.000 13.000	\$62,118.00	\$115,362.00
Category Amount:						\$62,118.00	\$115,362.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0724	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,650.000 0.550	18,719.000 107.000 18,826.000	\$58.85	\$10,354.30
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	103,030.731 496.250 103,526.981	\$1,315.06	\$274,346.50
Category Amount:						\$1,373.91	\$284,700.80

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Category Number: 0060 PERMANENT EROSION CONTROL							
0788	163-0240	MULCH	TN	3,601.000 175.000	2,551.782 17.986 2,569.768	\$3,147.55	\$449,709.40
0794	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	9.000 29.070	116.667 173.556 290.223	\$5,045.27	\$8,436.78
0799	603-7000	PLASTIC FILTER FABRIC	SY	9.000 4.840	116.667 173.556 290.223	\$840.01	\$1,404.68
0804	700-6910	PERMANENT GRASSING	AC	158.000 675.000	75.535 1.039 76.574	\$701.33	\$51,687.45
0814	700-8000	FERTILIZER MIXED GRADE	TN	33.000 395.000	41.250 .620 41.870	\$244.90	\$16,538.65
0829	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.750	106,265.625 5,033.554 111,299.179	\$3,775.17	\$83,474.38
Category Amount:						\$13,754.23	\$611,251.34
Category Number: 0070 BRIDGES							
0844	500-0100	GROOVED CONCRETE	SY	8,798.000 6.590	7,332.772 545.780 7,878.552	\$3,596.69	\$51,919.66
Category Amount:						\$3,596.69	\$51,919.66
Category Number: 0010 ROADWAY							
1399	158-1000	TRAINING HOURS	HR	10,000.000 0.800	3,374.250 3,632.750 7,007.000	\$2,906.20	\$5,605.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: tlovet

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
1574	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1443.000	10.000 1.500 11.500	\$2,164.50	\$16,594.50
Category Amount:						\$5,070.70	\$22,200.10
Project Total Amount:						\$213,105.52	\$52,555,042.03