

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0057

Pay Period: 01/03/2020

to 02/06/2020

**Contract Location:**

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

**Time Allowed:** 1944 **Days**  
**Elapsed Calender Days:** 1829 **Days**  
**Percent Time:** 94.08

**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** \$58,710,020.02  
**Original Contract Amount** \$53,278,239.72  
**Funds Available** \$3,959,971.73  
**Percent Complete** 93.69%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,710,020.02	\$53,278,239.72	\$3,959,971.73	93.26%	\$221,936.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0057

Pay Period: 01/03/2020

to 02/06/2020

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	\$44,003,598.43	\$43,826,049.19	\$177,549.24
Non-Participating	\$11,000,899.87	\$10,956,512.56	\$44,387.31
<b>Total Earnings</b>	<b>\$55,004,498.30</b>	<b>\$54,782,561.75</b>	<b>\$221,936.55</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$55,004,498.29</b>	<b>\$54,782,561.74</b>	<b>\$221,936.55</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	(\$254,450.00)	(\$254,450.00)	\$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>\$54,750,048.29</b>	<b>\$54,528,111.74</b>	

<b>Total Payable:</b>	<b>\$221,936.55</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0057

Pay Period: 01/03/2020  
to 02/06/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0169	634-1200	RIGHT OF WAY MARKERS	EA	292.000 125.130	97.000 161.000 258.000	\$20,145.93	\$32,283.54
0174	641-1100	GUARDRAIL, TP T	LF	274.000 70.000	169.000 105.000 274.000	\$7,350.00	\$19,180.00
<b>Category Amount:</b>						\$27,495.93	\$51,463.54
<b>Category Number: 0020 DRAINAGE</b>							
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	258.750 1.250 260.000	\$2,655.00	\$552,240.00
0409	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	130.000 197.000	109.132 15.548 124.680	\$3,062.96	\$24,561.96
<b>Category Amount:</b>						\$5,717.96	\$576,801.96
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0534	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,952.000 2.000	.000 5,952.000 5,952.000	\$11,904.00	\$11,904.00
0554	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,940.000 3.500	.000 2,442.667 2,442.667	\$8,549.33	\$8,549.33
<b>Category Amount:</b>						\$20,453.33	\$20,453.33
<b>Category Number: 0040 SIGNALS</b>							
0609	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 80766.000	.650 .350 1.000	\$28,268.10	\$80,766.00

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0057

Pay Period: 01/03/2020  
to 02/06/2020

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
<b>Category Number: 0040 SIGNALS</b>							
0614	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61476.000	.650 .350 1.000	\$21,516.60	\$61,476.00
		2					
0619	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64256.000	.650 .350 1.000	\$22,489.60	\$64,256.00
		3					
<b>Category Amount:</b>						\$72,274.30	\$206,498.00
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0784	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	133,300.000 2.650	103,526.981 29,097.000 132,623.981	\$77,107.05	\$351,453.55
<b>Category Amount:</b>						\$77,107.05	\$351,453.55
<b>Category Number: 0070 BRIDGES</b>							
0934	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 417876.050	.980 .020 1.000	\$8,357.52	\$417,876.05
		1					
0949	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 119324.390	.980 .020 1.000	\$2,386.49	\$119,324.39
		1					
0954	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 325758.630	.975 .025 1.000	\$8,143.97	\$325,758.63
		2					
<b>Category Amount:</b>						\$18,887.98	\$862,959.07
<b>Project Total Amount:</b>						\$221,936.55	\$55,004,498.30