

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0058

Pay Period: 02/07/2020

to 02/29/2020

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**

Elapsed Calender Days: 1852 **Days**

Percent Time: 95.27

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 \$58,710,020.02

Original Contract Amount \$53,278,239.72

Funds Available \$3,344,849.68

Percent Complete 94.74%

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	\$3,344,849.68	94.30%	\$615,122.05

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

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Pay Period: 02/07/2020

to 02/29/2020

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	\$44,495,696.07	\$44,003,598.43	\$492,097.64
Non-Participating	\$11,123,924.28	\$11,000,899.87	\$123,024.41
Total Earnings	\$55,619,620.35	\$55,004,498.30	\$615,122.05
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$55,619,620.34	\$55,004,498.29	\$615,122.05
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
Total:	\$55,365,170.34	\$54,750,048.29	

Total Payable:	\$615,122.05
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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	238,529.280 1,812.250 240,341.530	\$33,671.61	\$4,465,545.63
0089	441-0740	CONCRETE MEDIAN, 4 IN	SY	4,964.000 23.520	5,290.714 1,085.000 6,375.714	\$25,519.20	\$149,956.79
0179	641-1200	GUARDRAIL, TP W	LF	11,964.000 16.990	12,135.520 1,575.000 13,710.520	\$26,759.25	\$232,941.73
0184	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	22.000 665.000	19.000 4.000 23.000	\$2,660.00	\$15,295.00
0189	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	24.000 1774.000	22.000 7.000 29.000	\$12,418.00	\$51,446.00
Category Amount:						\$101,028.06	\$4,915,185.15

Category Number: 0030 SIGNING AND MARKING							
0469	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		28.000 450.000	.000 20.000 20.000	\$9,000.00	\$9,000.00
0499	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	2,954.000 0.120	2,954.000 807.000 3,761.000	\$96.84	\$451.32
0534	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		5,952.000 2.000	5,952.000 249.000 6,201.000	\$498.00	\$12,402.00

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Category Number: 0030 SIGNING AND MARKING							
0554	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,940.000 3.500	2,442.667 2,554.011 4,996.678	\$8,939.04	\$17,488.37
0564	654-1001	RAISED PVMT MARKERS TP 1	EA	486.000 3.000	486.000 -174.000 312.000	\$-522.00	\$936.00
0569	654-1003	RAISED PVMT MARKERS TP 3	EA	1,927.000 3.000	1,927.000 1,463.000 3,390.000	\$4,389.00	\$10,170.00
Category Amount:						\$22,400.88	\$50,447.69
Category Number: 0040 SIGNALS							
0599	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	1,270.000 2.960	.000 1,270.000 1,270.000	\$3,759.20	\$3,759.20
Category Amount:						\$3,759.20	\$3,759.20
Category Number: 0050 TEMPORARY EROSION CONTROL							
0664	163-0300	CONSTRUCTION EXIT	EA	31.000 1441.940	23.250 3.750 27.000	\$5,407.28	\$38,932.38
0669	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,300.000 16.000	1,680.000 397.500 2,077.500	\$6,360.00	\$33,240.00
0674	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		751.000 351.730	359.500 17.813 377.313	\$6,265.37	\$132,712.30

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0709	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		119.000 181.190	57.750 14.438 72.188	\$2,616.02	\$13,079.74
Category Amount:						\$20,648.67	\$217,964.42
Category Number: 0010 ROADWAY							
1629	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY LS		1.000 30256.000	.000 1.000 1.000	\$30,256.00	\$30,256.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-672,487.310 -5.520 -672,492.830	\$-5.52	(\$672,492.83)
Category Amount:						\$30,250.48	-\$642,236.83
Category Number: 0030 SIGNING AND MARKING							
9003	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF HWY SIGN,ALUM EXT PL,REFL SHT, TP9 ITEM ADDED BY SA		.000 29.110	.000 90.000 90.000	\$2,619.90	\$2,619.90
Category Amount:						\$2,619.90	\$2,619.90
Category Number: 0010 ROADWAY							
9230	208-0100	IN PLACE EMBANKMENT EXTRA WORK FOR ADDITIONAL EARTHWORK ITEM ADDED BY SA	CY	.000 6.680	844,444.685 65,032.165 909,476.850	\$434,414.86	\$6,075,305.36
Category Amount:						\$434,414.86	\$6,075,305.36
Project Total Amount:						\$615,122.05	\$55,619,620.35