

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0059

Pay Period: 03/01/2020

to 04/09/2020

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 Days

Elapsed Calender Days: 1892 Days

Percent Time: 97.33

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 \$58,710,015.39

Original Contract Amount \$53,278,239.72

Funds Available \$2,901,621.01

Percent Complete 95.06%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,710,015.39	\$53,278,239.72	\$2,901,621.01	95.06%	\$443,224.04

Chief Engineer

Estimate Summary By Project

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to 04/09/2020

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	\$44,646,715.30	\$44,495,696.07	\$151,019.23
Non-Participating	\$11,161,679.09	\$11,123,924.28	\$37,754.81
Total Earnings	\$55,808,394.39	\$55,619,620.35	\$188,774.04
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$55,808,394.38	\$55,619,620.34	\$188,774.04
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	(\$254,450.00)	\$254,450.00
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:	\$55,808,394.38	\$55,365,170.34	

Total Payable: \$443,224.04

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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: 0030 SIGNING AND MARKING							
0439	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		489.000 14.000	484.000 40.000 524.000	\$560.00	\$7,336.00
0449	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,342.000 15.000	1,125.700 18.000 1,143.700	\$270.00	\$17,155.50
0459	636-2070	GALV STEEL POSTS, TP 7	LF	2,816.000 6.000	2,780.000 58.000 2,838.000	\$348.00	\$17,028.00
0529	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		589.000 6.000	589.000 -50.000 539.000	\$-300.00	\$3,234.00

Category Amount: \$878.00 \$44,753.50

Category Number: 0010 ROADWAY							
9230	208-0100	IN PLACE EMBANKMENT	CY	.000 6.680	909,476.850 28,128.150 937,605.000	\$187,896.04	\$6,263,201.40
		EXTRA WORK FOR ADDITIONAL EARTHWORK ITEM ADDED BY SA					

Category Amount: \$187,896.04 \$6,263,201.40
Project Total Amount: \$188,774.04 \$55,808,394.39