

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0061

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed: 1944 **Days**

Elapsed Calender Days: 1944 **Days**

Percent Time: 100.00

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 \$2,836,853.12

Percent Complete 95.17%

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	\$2,836,853.12	95.17%	\$52,668.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0061

Pay Period: 05/01/2020

to 05/31/2020

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	\$44,698,529.61	\$44,656,394.88	\$42,134.73
Non-Participating	\$11,174,632.67	\$11,164,098.99	\$10,533.68
Total Earnings	\$55,873,162.28	\$55,820,493.87	\$52,668.41
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$55,873,162.27	\$55,820,493.86	\$52,668.41
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:	\$55,873,162.27	\$55,820,493.86	

Total Payable:	\$52,668.41
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0061

Pay Period: 05/01/2020
to 05/31/2020

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
Category Number: 0010 ROADWAY							
0129	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,217.000 24.660	4,614.750 1,158.250 5,773.000	\$28,562.45	\$142,362.18
Category Amount:						\$28,562.45	\$142,362.18
Category Number: 0020 DRAINAGE							
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	260.000 2.000 262.000	\$4,248.00	\$556,488.00
0409	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	130.000 197.000	124.680 2.750 127.430	\$541.75	\$25,103.71
0414	668-2100	DROP INLET, GP 1	EA	37.000 2706.000	39.000 1.000 40.000	\$2,706.00	\$108,240.00
0419	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	21.120 197.000	8.950 8.880 17.830	\$1,749.36	\$3,512.51
Category Amount:						\$9,245.11	\$693,344.22
Category Number: 0010 ROADWAY							
1010	004-0022	EXTRA WORK -	LS	.000 13129.370	.000 1.000 1.000	\$13,129.37	\$13,129.37
EXTRA WORK FOR UNDERDRAIN INSTALLATION ITEM ADDED SA							
1574	668-4300	STORM SEWER MANHOLE, TP 1	EA	13.000 1443.000	11.500 .500 12.000	\$721.50	\$17,316.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: tlovet

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0061

Pay Period: 05/01/2020
to 05/31/2020

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
Category Number: 0010 ROADWAY							
1579	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		24.000	.000		
				181.000	5.580		
					5.580	\$1,009.98	\$1,009.98
Category Amount:						\$14,860.85	\$31,455.35
Project Total Amount:						\$52,668.41	\$55,873,162.28