

Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0064

Pay Period: 01/27/2022

to 04/07/2022

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
Date Work Began: 04/24/2015
Date Time Stopped: 05/31/2020
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 \$58,710,015.39
Original Contract Amount \$53,278,239.72
Funds Available \$2,703,297.19
Percent Complete 95.40%

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	\$2,703,297.19	95.40%	\$12,858.97

Chief Engineer

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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	\$44,805,374.35	\$44,795,087.17	\$10,287.18
Non-Participating	\$11,201,343.86	\$11,198,772.07	\$2,571.79
Total Earnings	\$56,006,718.21	\$55,993,859.24	\$12,858.97
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$56,006,718.20	\$55,993,859.23	\$12,858.97
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:	\$56,006,718.20	\$55,993,859.23	

Total Payable: \$12,858.97

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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: 0020 DRAINAGE							
0404	668-1100	CATCH BASIN, GP 1	EA	257.000 2124.000	262.000 3.000 265.000	\$6,372.00	\$562,860.00
0409	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	130.000 197.000	127.430 5.010 132.440	\$986.97	\$26,090.68
Category Amount:						\$7,358.97	\$588,950.68
Category Number: 0100 WATER AND SEWER							
1259	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		18.000 500.000	11.000 11.000 22.000	\$5,500.00	\$11,000.00
Category Amount:						\$5,500.00	\$11,000.00
Project Total Amount:						\$12,858.97	\$56,006,718.21