Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0018 **Pay Period:** 12/21/2018 **to** 01/25/2019

Contract Location:
SR 54 BEGIN AT MCDONOUGH RD & EXTEND TO US 19/US 4

Time Allowed: 1666 **Days**
Elapsed Calender Days: 611 **Days**
Percent Time: 36.67

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 04/07/2017
Date Notice to Proceed: 05/25/2017
Date Work Began: 06/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$44,668,370.38
Original Contract Amount	$43,243,974.87
Funds Available	$36,007,070.90
Percent Complete	19.39%

Counties:
Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	$44,668,370.37	$43,243,974.86	$36,007,070.89	19.39%	$320,108.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0018 **Pay Period:** 12/21/2018 **to** 01/25/2019

Project Number: 721440- SR 54 - RDWAY WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0164-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$8,661,299.48	$8,341,190.54	$320,108.94
Total Earnings	**$8,661,299.48**	**$8,341,190.54**	**$320,108.94**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,661,299.48**	**$8,341,190.54**	**$320,108.94**
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:	**$8,661,299.48**	**$8,341,190.54**	

Total Payable: **$320,108.94**

Contract ID: B3CBA1700858-0 **Estimate Number:** 0018 **Pay Period:** 12/21/2018 **to** 01/25/2019

Project Number 721440-

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							
0005	150-1000	TRAFFIC CONTROL - STP00-0164-00(029)	LS	1.000 785383.700	.429 .008 .437	$6,283.07	$343,212.68
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	577.640 58.180 635.820	$1,132.76	$12,379.42
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.390 .020 .410	$9,169.60	$187,976.80
					Category Amount:	$16,585.43	$543,568.90
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	4,590.807 702.000 5,292.807	$29,308.50	$220,974.69
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	1,713.806 32.000 1,745.806	$1,678.08	$91,550.07
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,052.700 40.200 1,092.900	$2,386.67	$64,885.47
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	329.400 72.000 401.400	$5,456.16	$30,418.09
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	1.000 2.000 3.000	$1,064.26	$1,596.39

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Project Number 721440-

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					
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000	1.000		
				1212.200	2.000		
					3.000	$2,424.40	$3,636.60
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000	312.441		
				48.420	71.222		
					383.663	$3,448.57	$18,576.96
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000	312.444		
				6.760	71.222		
					383.666	$481.46	$2,593.58
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	26.500		
				2348.000	4.000		
					30.500	$9,392.00	$71,614.00
0310	668-2100	DROP INLET, GP 1	EA	51.000	3.500		
				1186.000	2.000		
					5.500	$2,372.00	$6,523.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000	1.500		
				1667.000	.250		
					1.750	$416.75	$2,917.25
					Category Amount:	$58,428.85	$515,286.10
Category Number:	0040	EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000	841.471		
				170.000	37.076		
					878.547	$6,302.92	$149,352.99
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000	40.500		
				125.000	10.500		
					51.000	$1,312.50	$6,375.00

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Project Number 721440-

Category Number: 0040 EROSION CONTROL

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
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	11,745.000		
				0.550	1,771.000		
					13,516.000	$974.05	$7,433.80
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,192.000	1,067.000		
				6.210	210.000		
					1,277.000	$1,304.10	$7,930.17
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000	.000		
				45.000	5.000		
					5.000	$225.00	$225.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	19.000		
				300.000	1.000		
					20.000	$300.00	$6,000.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	59,223.500		
				2.700	262.500		
					59,486.000	$708.75	$160,612.20
0690	700-6910	PERMANENT GRASSING	AC	62.000	2.158		
				775.000	.769		
					2.927	$595.98	$2,268.43
0695	700-7000	AGRICULTURAL LIME	TN	124.000	2.040		
				150.000	.700		
					2.740	$105.00	$411.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	7.800		
				475.000	.200		
					8.000	$95.00	$3,800.00
					Category Amount:	$11,923.30	$344,408.59

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Project Number 721440-

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:	0050 BRIDGES						
0810	524-0010	DRILLED CAISSON -	LF	560.000	33.090		
				1260.070	51.510		
					84.600	$64,906.21	$106,601.92
		48 IN					
					Category Amount:	$64,906.21	$106,601.92
Category Number:	0060 BRIDGE NO. 2						
0895	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000	798.339		
				61.030	404.197		
					1,202.536	$24,668.14	$73,390.77
0920	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				94435.750	.250		
					.250	$23,608.94	$23,608.94
		2					
0925	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	159.000	124.500		
				159.620	48.250		
					172.750	$7,701.67	$27,574.36
					Category Amount:	$55,978.75	$124,574.07
Category Number:	0090 STAGING						
1725	615-1000	JACK OR BORE PIPE -	LF	387.000	110.000		
				395.000	100.000		
					210.000	$39,500.00	$82,950.00
		CONCRETE, 18 IN DIA, 2.5 IN THK					
					Category Amount:	$39,500.00	$82,950.00
Category Number:	0040 EROSION CONTROL						
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000	11,876.337		
				2.350	3,718.444		
					15,594.781	$8,738.34	$36,647.74
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580	.000		
				4.250	271.000		
					271.000	$1,151.75	$1,151.75
					Category Amount:	$9,890.09	$37,799.49

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Project Number 721440-

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Category Number:	0010 ROADWAY						
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	40,699.546		
				8.380	3,020.374		
					43,719.920	$25,310.73	$366,372.93
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	29,564.400		
				8.700	4,280.069		
					33,844.469	$37,236.60	$294,446.88
1945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,000.000	136.043		
				15.510	22.500		
					158.543	$348.98	$2,459.00
					Category Amount:	$62,896.31	$663,278.81
					Project Total Amount:	$320,108.94	$8,661,299.48