

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 1621 **Days**
Elapsed Calender Days: 68 **Days**
Percent Time: 4.19

District: 7

Area: 03

Contractor:

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

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: 10/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,626,071.33
Original Contract Amount \$43,243,974.87
Funds Available \$44,262,604.93
Percent Complete 0.81%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,626,071.32	\$43,243,974.86	\$44,262,604.92	0.81%	\$137,098.04

Chief Engineer

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Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

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	\$363,466.40	\$226,368.36	\$137,098.04
Total Earnings	\$363,466.40	\$226,368.36	\$137,098.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$363,466.40	\$226,368.36	\$137,098.04
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	\$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:	\$363,466.40	\$226,368.36	

Total Payable:	\$137,098.04
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 785383.700	.250 .005 .255	\$3,926.92	\$200,272.84
		STP00-0164-00(029)					
Category Amount:						\$3,926.92	\$200,272.84
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	.000 88.638 88.638	\$15,068.46	\$15,068.46
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	1.500 .750 2.250	\$1,773.11	\$5,319.34
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 469.680	.000 6.000 6.000	\$2,818.08	\$2,818.08
0675	170-1000	FLOATING SILT RETENTION BARRIER	LF	958.000 17.000	.000 400.000 400.000	\$6,800.00	\$6,800.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	8,238.000 14,238.750 22,476.750	\$38,444.63	\$60,687.23
Category Amount:						\$64,904.28	\$90,693.11
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1160	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16724.000	.000 4.000 4.000	\$66,896.00	\$66,896.00
Category Amount:						\$66,896.00	\$66,896.00

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Category Number: 0040 EROSION CONTROL							
1605	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000	.000		
				400.000	2.250		
					2.250	\$900.00	\$900.00
Category Amount:						\$900.00	\$900.00
Category Number: 0010 ROADWAY							
1955	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		26.000	.000		
				209.260	2.250		
					2.250	\$470.84	\$470.84
Category Amount:						\$470.84	\$470.84
Project Total Amount:						\$137,098.04	\$363,466.40