

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed: 1621 Days
Elapsed Calender Days: 99 Days
Percent Time: 6.11

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 \$44,028,825.02
Percent Complete 1.34%

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	\$44,028,825.01	1.34%	\$233,779.91

Chief Engineer

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Contract ID: B3CBA1700858-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

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	\$597,246.31	\$363,466.40	\$233,779.91
Total Earnings	\$597,246.31	\$363,466.40	\$233,779.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$597,246.31	\$363,466.40	\$233,779.91
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:	\$597,246.31	\$363,466.40	

Total Payable:	\$233,779.91
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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 - STP00-0164-00(029)	LS	1.000 785383.700	.255 .003 .258	\$2,356.15	\$202,628.99
Category Amount:						\$2,356.15	\$202,628.99
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	.000 16.379 16.379	\$3,275.80	\$3,275.80
0580	163-0240	MULCH	TN	2,500.000 170.000	88.638 240.521 329.159	\$40,888.57	\$55,957.03
0590	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT/EA		11.000 400.000	.000 .750 .750	\$300.00	\$300.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF/LF		70,500.000 0.550	.000 144.000 144.000	\$79.20	\$79.20
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	22,476.750 25,353.000 47,829.750	\$68,453.10	\$129,140.33
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	.000 1.600 1.600	\$760.00	\$760.00
Category Amount:						\$114,056.67	\$189,812.36

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Category Number: 0060 BRIDGE NO. 2							
0915	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 149+46		1.000 76970.000	.000 .500 .500	\$38,485.00	\$38,485.00
0925	547-2014	PILE ENCASMENT, 14 IN PILE	LF	159.000 159.620	.000 30.000 30.000	\$4,788.60	\$4,788.60
0940	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 26.950	.000 600.000 600.000	\$16,170.00	\$16,170.00
Category Amount:						\$59,443.60	\$59,443.60
Category Number: 0070 BRIDGE NO. 3							
1020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 26.950	.000 600.000 600.000	\$16,170.00	\$16,170.00
Category Amount:						\$16,170.00	\$16,170.00
Category Number: 0010 ROADWAY							
1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	4,032.000 2,010.000 6,042.000	\$2,110.50	\$6,344.10
Category Amount:						\$2,110.50	\$6,344.10
Category Number: 0040 EROSION CONTROL							
1605	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 400.000	2.250 -.750 1.500	\$-300.00	\$600.00
Category Amount:						\$-300.00	\$600.00

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Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	.000 2,815.286 2,815.286	\$24,492.99	\$24,492.99
1985	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-30	EA	22.000 7725.000	.000 2.000 2.000	\$15,450.00	\$15,450.00
Category Amount:						\$39,942.99	\$39,942.99
Project Total Amount:						\$233,779.91	\$597,246.31