

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 54 BEGIN AT MCDONOUGH RD & EXTEND TO US 19/US 4
Time Allowed: 1621 Days
Elapsed Calender Days: 129 Days
Percent Time: 7.96

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: 10/31/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,626,071.33 **Counties:**
Original Contract Amount \$43,243,974.87 Clayton Fayette
Funds Available \$39,792,114.34
Percent Complete 10.83%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,626,071.32	\$43,243,974.86	\$39,792,114.33	10.83%	\$4,236,710.68

Chief Engineer

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to 09/30/2017

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	\$4,833,956.99	\$597,246.31	\$4,236,710.68
Total Earnings	\$4,833,956.99	\$597,246.31	\$4,236,710.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,833,956.99	\$597,246.31	\$4,236,710.68
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:	\$4,833,956.99	\$597,246.31	

Total Payable:	\$4,236,710.68
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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	.258 .005 .263	\$3,926.92	\$206,555.91
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.000 .090 .090	\$41,263.20	\$41,263.20
Category Amount:						\$45,190.12	\$247,819.11
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	329.159 21.698 350.857	\$3,688.66	\$59,645.69
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	2.250 .750 3.000	\$1,773.11	\$7,092.45
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	144.000 1,939.000 2,083.000	\$1,066.45	\$1,145.65
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	47,829.750 852.750 48,682.500	\$2,302.43	\$131,442.75
Category Amount:						\$9,130.65	\$199,926.54

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Category Number: 0050 BRIDGES							
0825	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	24.000 159.620	.000 23.000 23.000	\$3,671.26	\$3,671.26
Category Amount:						\$3,671.26	\$3,671.26
Category Number: 0060 BRIDGE NO. 2							
0890	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000 58.720	.000 120.008 120.008	\$7,046.87	\$7,046.87
0895	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000 61.030	.000 275.291 275.291	\$16,801.01	\$16,801.01
Category Amount:						\$23,847.88	\$23,847.88
Category Number: 0010 ROADWAY							
1855	201-1500	CLEARING & GRUBBING - STP00-0164-01(029)	LS	1.000 8212764.660	.000 .500 .500	\$4,106,382.33	\$4,106,382.33
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	2,815.286 5,470.000 8,285.286	\$47,589.00	\$72,081.99
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 989.990	.000 .750 .750	\$742.49	\$742.49
1955	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		26.000 209.260	2.250 .750 3.000	\$156.95	\$627.78
Category Amount:						\$4,154,870.77	\$4,179,834.59
Project Total Amount:						\$4,236,710.68	\$4,833,956.99