

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: SR 54 BEGIN AT MCDONOUGH RD & EXTEND TO US 19/US 4
Time Allowed: 1621 Days
Elapsed Calender Days: 160 Days
Percent Time: 9.87

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
Original Contract Amount \$43,243,974.87
Funds Available \$39,531,357.05
Percent Complete 11.42%

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	\$39,531,357.04	11.42%	\$260,757.29

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2017
to 10/31/2017

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	\$5,094,714.28	\$4,833,956.99	\$260,757.29
Total Earnings	\$5,094,714.28	\$4,833,956.99	\$260,757.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,094,714.28	\$4,833,956.99	\$260,757.29
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:	\$5,094,714.28	\$4,833,956.99	

Total Payable:	\$260,757.29
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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	.263 .095		
		STP00-0164-00(029)			.358	\$74,611.45	\$281,167.36
Category Amount:						\$74,611.45	\$281,167.36
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	16.379 51.781		
					68.160	\$10,356.20	\$13,632.00
0580	163-0240	MULCH	TN	2,500.000 170.000	350.857 168.998		
					519.855	\$28,729.66	\$88,375.35
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	3.000 .750		
					3.750	\$1,773.11	\$8,865.56
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	.000 192.000		
					192.000	\$3,168.00	\$3,168.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	2,083.000 426.000		
					2,509.000	\$234.30	\$1,379.95
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000 6.210	.000 26.000		
					26.000	\$161.46	\$161.46
0635	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		958.000 9.000	.000 5.000		
					5.000	\$45.00	\$45.00

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Category Number: 0040 EROSION CONTROL							
0665	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	2.000 3.000 5.000	\$900.00	\$1,500.00
0675	170-1000	FLOATING SILT RETENTION BARRIER	LF	958.000 17.000	400.000 500.000 900.000	\$8,500.00	\$15,300.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	48,682.500 7,266.750 55,949.250	\$19,620.23	\$151,062.98
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	1.600 5.260 6.860	\$2,498.50	\$3,258.50
Category Amount:						\$76,886.46	\$287,648.80

Category Number: 0060 BRIDGE NO. 2

0855	500-3002	CLASS AA CONCRETE	CY	98.000 1076.600	.000 26.400 26.400	\$28,422.24	\$28,422.24
0870	511-1000	BAR REINF STEEL	LB	10,164.000 0.720	.000 2,420.000 2,420.000	\$1,742.40	\$1,742.40
0885	520-0573	H-PILE POINTS, HP 14 X 73	EA	6.000 171.830	.000 6.000 6.000	\$1,030.98	\$1,030.98

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Category Number: 0060 BRIDGE NO. 2							
0890	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000 58.720	120.008 106.001 226.009	\$6,224.38	\$13,271.25
0895	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000 61.030	275.291 384.058 659.349	\$23,439.06	\$40,240.07
0925	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	159.000 159.620	30.000 67.500 97.500	\$10,774.35	\$15,562.95
Category Amount:						\$71,633.41	\$100,269.89
Category Number: 0010 ROADWAY							
1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	6,042.000 1,200.000 7,242.000	\$1,260.00	\$7,604.10
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	8,285.286 4,179.996 12,465.282	\$36,365.97	\$108,447.95
Category Amount:						\$37,625.97	\$116,052.05
Project Total Amount:						\$260,757.29	\$5,094,714.28