Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2017 **to** 01/31/2018

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 15.13

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 $44,626,071.33
Original Contract Amount $43,243,974.87
Funds Available $39,039,086.18
Percent Complete 12.52%

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	$39,039,086.17	12.52%	$492,270.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2017 **to** 01/31/2018

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	$5,586,985.15	$5,094,714.28	$492,270.87
Total Earnings	**$5,586,985.15**	**$5,094,714.28**	**$492,270.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,586,985.15**	**$5,094,714.28**	**$492,270.87**
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:	**$5,586,985.15**	**$5,094,714.28**	

Total Payable: **$492,270.87**

Contract ID: B3CBA1700858-0 **Estimate Number:** 0006 **Pay Period:** 11/01/2017 to 01/31/2018

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	.358		
				785383.700	.012		
					.370	$9,424.60	$290,591.97
		STP00-0164-00(029)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				128717.150	.650		
					.650	$83,666.15	$83,666.15
0040	318-3000	AGGR SURF CRS	TN	3,660.000	.000		
				19.470	56.500		
					56.500	$1,100.06	$1,100.06
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.090		
				458480.000	.080		
					.170	$36,678.40	$77,941.60
					Category Amount:	$130,869.21	$453,299.78
Category Number:	0020	DRAINAGE					
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000	.000		
				41.750	267.000		
					267.000	$11,147.25	$11,147.25
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000	.000		
				52.440	95.500		
					95.500	$5,008.02	$5,008.02
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	.000		
				2348.000	2.000		
					2.000	$4,696.00	$4,696.00
0310	668-2100	DROP INLET, GP 1	EA	51.000	.000		
				1186.000	.500		
					.500	$593.00	$593.00
					Category Amount:	$21,444.27	$21,444.27

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Project Number 721440-

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Category Number:	0040	EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000	519.855		
				170.000	12.012		
					531.867	$2,042.04	$90,417.39
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	128.000	6.000		
		/SAND BAGS		469.680	.750		
					6.750	$352.26	$3,170.34
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	2,509.000		
				0.550	626.000		
					3,135.000	$344.30	$1,724.25
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,192.000	26.000		
				6.210	58.000		
					84.000	$360.18	$521.64
0650	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	11.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	5.000		
				300.000	3.000		
					8.000	$900.00	$2,400.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	55,949.250		
				2.700	124.500		
					56,073.750	$336.15	$151,399.13
					Category Amount:	$4,534.93	$249,832.75
Category Number:	0060	BRIDGE NO. 2					
0855	500-3002	CLASS AA CONCRETE	CY	98.000	26.400		
				1076.600	22.400		
					48.800	$24,115.84	$52,538.08

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Category Number:	0060	BRIDGE NO. 2					
0860	501-2100	STR STEEL, SWAYBRACING	LB	856.000	.000		
				2.990	431.200		
					431.200	$1,289.29	$1,289.29
0865	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	1,397.000	.000		
				99.030	698.316		
					698.316	$69,154.23	$69,154.23
		2					
0870	511-1000	BAR REINF STEEL	LB	10,164.000	2,420.000		
				0.720	2,665.000		
					5,085.000	$1,918.80	$3,661.20
0915	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.500		
				76970.000	.250		
					.750	$19,242.50	$57,727.50
		149+46					
0925	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	159.000	97.500		
				159.620	27.000		
					124.500	$4,309.74	$19,872.69
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,006.000	.000		
				44.390	124.444		
					124.444	$5,524.07	$5,524.07
0935	603-7000	PLASTIC FILTER FABRIC	SY	1,006.000	.000		
				3.830	124.444		
					124.444	$476.62	$476.62
					Category Amount:	$126,031.09	$210,243.68
Category Number:	0100	WATER LINE RELOCATION (UTILITIES)					
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000	.000		
				55.000	2,135.000		
					2,135.000	$117,425.00	$117,425.00

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Project Number 721440-

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Category Number:	0100	WATER LINE RELOCATION (UTILITIES)					
1435	670-4000	FIRE HYDRANT	EA	16.000	.000		
				3200.000	4.000		
					4.000	$12,800.00	$12,800.00
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000	.000		
				22.000	15.500		
					15.500	$341.00	$341.00
1455	670-9255	STEEL CASING, 16 IN	LF	473.000	.000		
				250.000	240.000		
					240.000	$60,000.00	$60,000.00
				Category Amount:		$190,566.00	$190,566.00
Category Number:	0040	EROSION CONTROL					
1605	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	1.500		
				400.000	.750		
					2.250	$300.00	$900.00
				Category Amount:		$300.00	$900.00
Category Number:	0010	ROADWAY					
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	.000		
				8.380	44.444		
					44.444	$372.44	$372.44
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	12,465.282		
				8.700	2,048.985		
					14,514.267	$17,826.17	$126,274.12
1965	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000	.000		
				326.760	1.000		
					1.000	$326.76	$326.76
				Category Amount:		$18,525.37	$126,973.32
				Project Total Amount:		$492,270.87	$5,586,985.15