

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 280 **Days**
Percent Time: 16.81

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: 12/15/2021

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 \$38,875,420.20
Percent Complete 12.84%

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	\$38,875,420.19	12.89%	\$163,665.98

Chief Engineer

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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	\$5,728,048.28	\$5,586,985.15	\$141,063.13
Total Earnings	\$5,728,048.28	\$5,586,985.15	\$141,063.13
Stockpiled Materials	\$22,602.85	\$0.00	\$22,602.85
Gross Earnings	\$5,750,651.13	\$5,586,985.15	\$163,665.98
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:	\$5,750,651.13	\$5,586,985.15	

Total Payable:	\$163,665.98
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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	.370 .005 .375	\$3,926.92	\$294,518.89
		STP00-0164-00(029)					
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.170 .020 .190	\$9,169.60	\$87,111.20
Category Amount:						\$13,096.52	\$381,630.09
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	531.867 27.498 559.365	\$4,674.66	\$95,092.05
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 469.680	6.750 3.750 10.500	\$1,761.30	\$4,931.64
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	192.000 86.250 278.250	\$1,423.13	\$4,591.13
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	3,135.000 1,461.000 4,596.000	\$803.55	\$2,527.80
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000 6.210	84.000 24.000 108.000	\$149.04	\$670.68
0635	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		958.000 9.000	5.000 250.000 255.000	\$2,250.00	\$2,295.00

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Category Number: 0040 EROSION CONTROL							
0650	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	11.000 200.000	1.000 2.000 3.000	\$400.00	\$600.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	8.000 1.000 9.000	\$300.00	\$2,700.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	56,073.750 343.500 56,417.250	\$927.45	\$152,326.58
Category Amount:						\$12,689.13	\$265,734.88
Category Number: 0050 BRIDGES							
0810	524-0010	DRILLED CAISSON - 48 IN	LF	560.000 1260.070	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	2,135.000 445.000 2,580.000	\$24,475.00	\$141,900.00
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	.000 3.000 3.000	\$4,200.00	\$4,200.00
1435	670-4000	FIRE HYDRANT	EA	16.000 3200.000	4.000 2.000 6.000	\$6,400.00	\$19,200.00
1455	670-9255	STEEL CASING, 16 IN	LF	473.000 250.000	240.000 240.000 480.000	\$60,000.00	\$120,000.00

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Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1680	670-7225	INSERTION VALVE, 10 IN	EA	1.000 17000.000	.000 1.000 1.000	\$17,000.00	\$17,000.00
Category Amount:						\$112,075.00	\$302,300.00
Category Number: 0010 ROADWAY							
1940	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 650.000	.000 1.500 1.500	\$975.00	\$975.00
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	7.000 989.990	.750 2.250 3.000	\$2,227.48	\$2,969.97
Category Amount:						\$3,202.48	\$3,944.97
Project Total Amount:						\$141,063.13	\$5,728,048.28