

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0008

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 18.67

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 \$38,705,764.50
Percent Complete 13.22%

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	\$38,705,764.49	13.27%	\$169,655.70

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	\$5,897,703.98	\$5,728,048.28	\$169,655.70
Total Earnings	\$5,897,703.98	\$5,728,048.28	\$169,655.70
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
Gross Earnings	\$5,920,306.83	\$5,750,651.13	\$169,655.70
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:	\$5,920,306.83	\$5,750,651.13	

Total Payable:	\$169,655.70
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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	.375 .004 .379	\$3,141.53	\$297,660.42
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	56.500 18.220 74.720	\$354.74	\$1,454.80
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.190 .020 .210	\$9,169.60	\$96,280.80
Category Amount:						\$12,665.87	\$395,396.02
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	267.000 262.000 529.000	\$10,938.50	\$22,085.75
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	.000 40.000 40.000	\$1,936.80	\$1,936.80
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	.000 40.000 40.000	\$270.40	\$270.40
Category Amount:						\$13,145.70	\$24,292.95
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	559.365 13.073 572.438	\$2,222.41	\$97,314.46
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 469.680	10.500 42.750 53.250	\$20,078.82	\$25,010.46

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Category Number: 0040 EROSION CONTROL							
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	278.250 16.500 294.750	\$272.25	\$4,863.38
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	4,596.000 1,263.000 5,859.000	\$694.65	\$3,222.45
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000 6.210	108.000 377.000 485.000	\$2,341.17	\$3,011.85
0670	167-1500	WATER QUALITY INSPECTIONS MO		37.000 300.000	9.000 1.000 10.000	\$300.00	\$3,000.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C LF		141,000.000 2.700	56,417.250 103.500 56,520.750	\$279.45	\$152,606.03
Category Amount:						\$26,188.75	\$289,028.63
Category Number: 0010 ROADWAY							
1165	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF		7,490.000 27.390	.000 672.000 672.000	\$18,406.08	\$18,406.08
Category Amount:						\$18,406.08	\$18,406.08
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1400	670-1080	WATER MAIN, 8 IN LF		2,574.000 45.000	.000 360.000 360.000	\$16,200.00	\$16,200.00
1405	670-1100	WATER MAIN, 10 IN LF		7,649.000 55.000	2,580.000 189.000 2,769.000	\$10,395.00	\$152,295.00

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Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	3.000 2.000 5.000	\$2,800.00	\$7,000.00
1450	670-9250	STEEL CASING, 14 IN	LF	611.000 220.000	.000 160.000 160.000	\$35,200.00	\$35,200.00
Category Amount:						\$64,595.00	\$210,695.00
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	44.444 3,780.000 3,824.444	\$31,676.40	\$32,048.84
1945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,000.000 15.510	.000 91.043 91.043	\$1,412.08	\$1,412.08
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 989.990	3.000 .750 3.750	\$742.49	\$3,712.46
1955	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		26.000 209.260	3.000 -.750 2.250	\$-156.95	\$470.84
1965	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 326.760	1.000 3.000 4.000	\$980.28	\$1,307.04
Category Amount:						\$34,654.30	\$38,951.26
Project Total Amount:						\$169,655.70	\$5,897,703.98