

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0009

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1666 Days  
Elapsed Calender Days: 341 Days  
Percent Time: 20.47

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 \$38,586,043.68  
Percent Complete 13.48%

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	\$38,586,043.67	13.53%	\$119,720.82

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2018

to 04/30/2018

Project Number: 721440- SR 54 - RDWAY WIDENING &amp; 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	\$6,017,424.80	\$5,897,703.98	\$119,720.82
<b>Total Earnings</b>	<b>\$6,017,424.80</b>	<b>\$5,897,703.98</b>	<b>\$119,720.82</b>
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
<b>Gross Earnings</b>	<b>\$6,040,027.65</b>	<b>\$5,920,306.83</b>	<b>\$119,720.82</b>
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
<b>Total:</b>	<b>\$6,040,027.65</b>	<b>\$5,920,306.83</b>	

<b>Total Payable:</b>	<b>\$119,720.82</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.379 .004 .383	\$3,141.53	\$300,801.96
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	74.720 56.530 131.250	\$1,100.64	\$2,555.44
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.210 .020 .230	\$9,169.60	\$105,450.40

**Category Amount:** \$13,411.77 \$408,807.80

<b>Category Number: 0040 EROSION CONTROL</b>							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	68.160 1.171 69.331	\$234.20	\$13,866.20
0580	163-0240	MULCH	TN	2,500.000 170.000	572.438 24.903 597.341	\$4,233.51	\$101,547.97
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	3.750 1.500 5.250	\$3,546.23	\$12,411.79
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000 469.680	53.250 1.500 54.750	\$704.52	\$25,714.98
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	5,859.000 938.000 6,797.000	\$515.90	\$3,738.35

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<b>Category Number: 0040 EROSION CONTROL</b>							
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	6,192.000 6.210	485.000 244.000 729.000	\$1,515.24	\$4,527.09
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	10.000 1.000 11.000	\$300.00	\$3,300.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	6.860 .060 6.920	\$28.50	\$3,287.00
<b>Category Amount:</b>						\$11,078.10	\$168,393.38
<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	360.000 213.000 573.000	\$9,585.00	\$25,785.00
1425	670-2080	GATE VALVE, 8 IN	EA	11.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
1435	670-4000	FIRE HYDRANT	EA	16.000 3200.000	6.000 1.000 7.000	\$3,200.00	\$22,400.00
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	15.500 8.000 23.500	\$176.00	\$517.00
<b>Category Amount:</b>						\$14,761.00	\$50,502.00
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	3,824.444 9,412.000 13,236.444	\$78,872.56	\$110,921.40

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<b>Category Number:</b> 0010 ROADWAY							
1945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.510	91.043 45.000 136.043	\$697.95	\$2,110.03
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 989.990	3.750 .750 4.500	\$742.49	\$4,454.96
1955	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		26.000 209.260	2.250 .750 3.000	\$156.95	\$627.78
<b>Category Amount:</b>						\$80,469.95	\$118,114.17
<b>Project Total Amount:</b>						\$119,720.82	\$6,017,424.80