

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0010

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 372 Days
Percent Time: 22.33

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 \$38,502,378.40
Percent Complete 13.67%

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	\$38,502,378.39	13.72%	\$83,665.28

Chief Engineer

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to 05/31/2018

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	\$6,101,090.08	\$6,017,424.80	\$83,665.28
Total Earnings	\$6,101,090.08	\$6,017,424.80	\$83,665.28
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
Gross Earnings	\$6,123,692.93	\$6,040,027.65	\$83,665.28
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:	\$6,123,692.93	\$6,040,027.65	

Total Payable:	\$83,665.28
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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	.383 .002 .385	\$1,570.77	\$302,372.72
		STP00-0164-00(029)					
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.230 .020 .250	\$9,169.60	\$114,620.00
Category Amount:						\$10,740.37	\$416,992.72
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	529.000 121.000 650.000	\$5,051.75	\$27,137.50
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	40.000 .000 40.000	\$.00	\$1,936.80
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	40.000 .000 40.000	\$.00	\$270.40
Category Amount:						\$5,051.75	\$29,344.70
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	597.341 34.693 632.034	\$5,897.81	\$107,445.78
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	5.250 .250 5.500	\$591.04	\$13,002.83
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	128.000 469.680	54.750 1.250 56.000	\$587.10	\$26,302.08

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Category Number: 0040 EROSION CONTROL							
0610	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 36+50		1.000 13605.910	.000 .750 .750	\$10,204.43	\$10,204.43
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	6,797.000 608.000 7,405.000	\$334.40	\$4,072.75
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000 6.210	729.000 24.000 753.000	\$149.04	\$4,676.13
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00

Category Amount: \$18,438.82 \$169,679.00

Category Number: 0100 WATER LINE RELOCATION (UTILITIES)

1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	573.000 35.500 608.500	\$1,597.50	\$27,382.50
1695	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 300.000	.000 1.000 1.000	\$300.00	\$300.00

Category Amount: \$1,897.50 \$27,682.50

Category Number: 0010 ROADWAY

1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	13,236.444 2,920.000 16,156.444	\$24,469.60	\$135,391.00
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Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	14,514.267 1,750.000 16,264.267	\$15,225.00	\$141,499.12
1965	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 326.760	4.000 24.000 28.000	\$7,842.24	\$9,149.28
Category Amount:						\$47,536.84	\$286,039.40
Project Total Amount:						\$83,665.28	\$6,101,090.08