

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0011

Pay Period: 06/01/2018

to 06/26/2018

Contract Location:

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

Time Allowed: 1666 Days  
Elapsed Calender Days: 398 Days  
Percent Time: 23.89

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 \$38,309,359.38  
Percent Complete 14.10%

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	\$38,309,359.37	14.15%	\$193,019.02

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2018  
to 06/26/2018

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	\$6,294,109.10	\$6,101,090.08	\$193,019.02
<b>Total Earnings</b>	<b>\$6,294,109.10</b>	<b>\$6,101,090.08</b>	<b>\$193,019.02</b>
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
<b>Gross Earnings</b>	<b>\$6,316,711.95</b>	<b>\$6,123,692.93</b>	<b>\$193,019.02</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>\$6,316,711.95</b>	<b>\$6,123,692.93</b>	

<b>Total Payable:</b>	<b>\$193,019.02</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	.385 .002 .387	\$1,570.77	\$303,943.49
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	131.250 36.880 168.130	\$718.05	\$3,273.49
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.250 .020 .270	\$9,169.60	\$123,789.60
<b>Category Amount:</b>						\$11,458.42	\$431,006.58
<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	650.000 448.000 1,098.000	\$18,704.00	\$45,841.50
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	2.000 3.500 5.500	\$8,218.00	\$12,914.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	.500 .500 1.000	\$593.00	\$1,186.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	.000 .500 .500	\$833.50	\$833.50
<b>Category Amount:</b>						\$28,348.50	\$60,775.00
<b>Category Number: 0040 EROSION CONTROL</b>							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	69.331 .405 69.736	\$81.00	\$13,947.20

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<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	632.034 25.129 657.163	\$4,271.93	\$111,717.71
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	3.000 7.500 10.500	\$937.50	\$1,312.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	7,405.000 490.000 7,895.000	\$269.50	\$4,342.25
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	56,520.750 51.000 56,571.750	\$137.70	\$152,743.73
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	.000 .404 .404	\$313.10	\$313.10
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	.000 .300 .300	\$45.00	\$45.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	6.920 .160 7.080	\$76.00	\$3,363.00

**Category Amount:** \$6,431.73 \$291,684.49

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<b>Category Number:</b> 0100 WATER LINE RELOCATION (UTILITIES)							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	608.500 151.000 759.500	\$6,795.00	\$34,177.50
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	2,769.000 1,194.000 3,963.000	\$65,670.00	\$217,965.00
1425	670-2080	GATE VALVE, 8 IN	EA	11.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	5.000 3.000 8.000	\$4,200.00	\$11,200.00
1435	670-4000	FIRE HYDRANT	EA	16.000 3200.000	7.000 1.000 8.000	\$3,200.00	\$25,600.00
1455	670-9255	STEEL CASING, 16 IN	LF	473.000 250.000	480.000 80.000 560.000	\$20,000.00	\$140,000.00
<b>Category Amount:</b>						\$100,765.00	\$431,642.50
<b>Category Number:</b> 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	.000 2,897.115 2,897.115	\$6,808.22	\$6,808.22
<b>Category Amount:</b>						\$6,808.22	\$6,808.22
<b>Category Number:</b> 0010 ROADWAY							
1830	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 13281.270	.000 .750 .750	\$9,960.95	\$9,960.95
		39+50					

Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2018

User: kward

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	16,156.444		
				8.380	3,490.000		
					19,646.444	\$29,246.20	\$164,637.20
<b>Category Amount:</b>						\$39,207.15	\$174,598.15
<b>Project Total Amount:</b>						\$193,019.02	\$6,294,109.10