

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0012

Pay Period: 06/27/2018

to 07/25/2018

Contract Location:

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

Time Allowed: 1666 Days  
Elapsed Calender Days: 427 Days  
Percent Time: 25.63

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 \$44,659,027.98  
Original Contract Amount \$43,243,974.87  
Funds Available \$38,022,461.20  
Percent Complete 14.81%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,659,027.97	\$43,243,974.86	\$38,022,461.19	14.86%	\$319,854.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700858-0

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Pay Period: 06/27/2018

to 07/25/2018

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	\$6,613,963.93	\$6,294,109.10	\$319,854.83
<b>Total Earnings</b>	<b>\$6,613,963.93</b>	<b>\$6,294,109.10</b>	<b>\$319,854.83</b>
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
<b>Gross Earnings</b>	<b>\$6,636,566.78</b>	<b>\$6,316,711.95</b>	<b>\$319,854.83</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>\$6,636,566.78</b>	<b>\$6,316,711.95</b>	

<b>Total Payable:</b>	<b>\$319,854.83</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.387 .004 .391	\$3,141.53	\$307,085.03
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	168.130 75.260 243.390	\$1,465.31	\$4,738.80
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.270 .020 .290	\$9,169.60	\$132,959.20

**Category Amount:** \$13,776.44 \$444,783.03

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	1,098.000 352.000 1,450.000	\$14,696.00	\$60,537.50
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	95.500 24.000 119.500	\$1,258.56	\$6,266.58
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	.000 64.000 64.000	\$4,849.92	\$4,849.92
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1212.200	.000 1.000 1.000	\$1,212.20	\$1,212.20
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	40.000 93.333 133.333	\$4,519.18	\$6,455.98

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<b>Category Number: 0020 DRAINAGE</b>							
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	40.000 93.333 133.333	\$630.93	\$901.33
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	5.500 1.500 7.000	\$3,522.00	\$16,436.00
<b>Category Amount:</b>						\$30,688.79	\$96,659.51
<b>Category Number: 0040 EROSION CONTROL</b>							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	69.736 .663 70.399	\$132.60	\$14,079.80
0580	163-0240	MULCH	TN	2,500.000 170.000	657.163 35.096 692.259	\$5,966.32	\$117,684.03
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	294.750 119.250 414.000	\$1,967.63	\$6,831.00
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	10.500 2.250 12.750	\$281.25	\$1,593.75
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	7,895.000 1,139.000 9,034.000	\$626.45	\$4,968.70
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000 6.210	753.000 196.000 949.000	\$1,217.16	\$5,893.29

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<b>Category Number: 0040 EROSION CONTROL</b>							
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	.000 2.000 2.000	\$2,746.90	\$2,746.90
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	56,571.750 194.000 56,765.750	\$523.80	\$153,267.53
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	7.080 .100 7.180	\$47.50	\$3,410.50
<b>Category Amount:</b>						\$13,509.61	\$310,475.50
<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	759.500 1,015.000 1,774.500	\$45,675.00	\$79,852.50
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	3,963.000 1,466.000 5,429.000	\$80,630.00	\$298,595.00
1425	670-2080	GATE VALVE, 8 IN	EA	11.000 900.000	3.000 1.000 4.000	\$900.00	\$3,600.00
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	8.000 1.000 9.000	\$1,400.00	\$12,600.00
1435	670-4000	FIRE HYDRANT	EA	16.000 3200.000	8.000 5.000 13.000	\$16,000.00	\$41,600.00

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<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1450	670-9250	STEEL CASING, 14 IN	LF	611.000 220.000	160.000 270.000 430.000	\$59,400.00	\$94,600.00
1455	670-9255	STEEL CASING, 16 IN	LF	473.000 250.000	560.000 -120.000 440.000	\$-30,000.00	\$110,000.00
<b>Category Amount:</b>						\$174,005.00	\$640,847.50
<b>Category Number: 0090 STAGING</b>							
1730	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1667.000	.000 1.000 1.000	\$1,667.00	\$1,667.00
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	.000 2.000 2.000	\$2,372.00	\$2,372.00
<b>Category Amount:</b>						\$4,039.00	\$4,039.00
<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	2,897.115 713.000 3,610.115	\$1,675.55	\$8,483.77
<b>Category Amount:</b>						\$1,675.55	\$8,483.77
<b>Category Number: 0010 ROADWAY</b>							
1835	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 13016.120	.000 .750 .750	\$9,762.09	\$9,762.09
		81+60					
1840	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 13016.120	.000 .750 .750	\$9,762.09	\$9,762.09
		101+50					

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1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	19,646.444 3,064.037 22,710.481	\$25,676.63	\$190,313.83
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	16,264.267 440.000 16,704.267	\$3,828.00	\$145,327.12
1970	165-0111	MAINTENANCE OF STONE FILTER RING	EA	26.000 174.980	.000 1.000 1.000	\$174.98	\$174.98
<b>Category Amount:</b>						\$49,203.79	\$355,340.11
<b>Category Number: 0060 BRIDGE NO. 2</b>							
9900	535-1500	PAINT EXIST STEEL STR, STA NO -  Supplemental Agreement Supplemental Agreement	LS	.000 32956.650	.000 1.000 1.000	\$32,956.65	\$32,956.65
<b>Category Amount:</b>						\$32,956.65	\$32,956.65
<b>Project Total Amount:</b>						\$319,854.83	\$6,613,963.93