

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0013

Pay Period: 07/26/2018

to 08/24/2018

**Contract Location:**

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

**Time Allowed:** 1666 Days  
**Elapsed Calender Days:** 457 Days  
**Percent Time:** 27.43

**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** \$37,819,345.37  
**Percent Complete** 15.26%

**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	\$37,819,345.36	15.32%	\$203,115.83

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/26/2018

to 08/24/2018

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	\$6,817,079.76	\$6,613,963.93	\$203,115.83
<b>Total Earnings</b>	<b>\$6,817,079.76</b>	<b>\$6,613,963.93</b>	<b>\$203,115.83</b>
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
<b>Gross Earnings</b>	<b>\$6,839,682.61</b>	<b>\$6,636,566.78</b>	<b>\$203,115.83</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>\$6,839,682.61</b>	<b>\$6,636,566.78</b>	

<b>Total Payable:</b>	<b>\$203,115.83</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 -	LS	1.000 785383.700	.391 .008 .399	\$6,283.07	\$313,368.10
		STP00-0164-00(029)					
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.290 .020 .310	\$9,169.60	\$142,128.80
<b>Category Amount:</b>						\$15,452.67	\$455,496.90
<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	1,450.000 546.000 1,996.000	\$22,795.50	\$83,333.00
0195	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	224.000 91.240	.000 56.000 56.000	\$5,109.44	\$5,109.44
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	133.333 41.667 175.000	\$2,017.52	\$8,473.50
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	133.333 41.667 175.000	\$281.67	\$1,183.00
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	7.000 2.500 9.500	\$5,870.00	\$22,306.00
<b>Category Amount:</b>						\$36,074.13	\$120,404.94
<b>Category Number: 0040 EROSION CONTROL</b>							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	70.399 .820 71.219	\$164.00	\$14,243.80

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<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	692.259 18.837 711.096	\$3,202.29	\$120,886.32
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	414.000 54.750 468.750	\$903.38	\$7,734.38
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	9,034.000 1,158.000 10,192.000	\$636.90	\$5,605.60
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000 6.210	949.000 54.000 1,003.000	\$335.34	\$6,228.63
0635	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		958.000 9.000	255.000 150.000 405.000	\$1,350.00	\$3,645.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C LF		141,000.000 2.700	56,765.750 18.000 56,783.750	\$48.60	\$153,316.13
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	7.180 .100 7.280	\$47.50	\$3,458.00

**Category Amount:** \$6,688.01 \$315,117.86

**Category Number: 0020 DRAINAGE**

0735	550-4242	FLARED END SECTION 42 IN, STORM DRAIN EA		2.000 1744.590	.000 1.000 1.000	\$1,744.59	\$1,744.59
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**Category Amount:** \$1,744.59 \$1,744.59

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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	1,774.500 545.000 2,319.500	\$24,525.00	\$104,377.50
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	5,429.000 380.000 5,809.000	\$20,900.00	\$319,495.00
1425	670-2080	GATE VALVE, 8 IN	EA	11.000 900.000	4.000 2.000 6.000	\$1,800.00	\$5,400.00
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	9.000 2.000 11.000	\$2,800.00	\$15,400.00
1435	670-4000	FIRE HYDRANT	EA	16.000 3200.000	13.000 1.000 14.000	\$3,200.00	\$44,800.00
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	23.500 294.000 317.500	\$6,468.00	\$6,985.00
1450	670-9250	STEEL CASING, 14 IN	LF	611.000 220.000	430.000 140.000 570.000	\$30,800.00	\$125,400.00
1675	670-9220	STEEL CASING, 2 IN	LF	972.000 45.000	.000 231.000 231.000	\$10,395.00	\$10,395.00

**Category Amount:** \$100,888.00 \$632,252.50

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<b>Category Number: 0090 STAGING</b>							
1730	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1667.000	1.000 1.000 2.000	\$1,667.00	\$3,334.00
<b>Category Amount:</b>						\$1,667.00	\$3,334.00
<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	3,610.115 769.444 4,379.559	\$1,808.19	\$10,291.96
<b>Category Amount:</b>						\$1,808.19	\$10,291.96
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	22,710.481 1,900.017 24,610.498	\$15,922.14	\$206,235.97
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	16,704.267 2,440.133 19,144.400	\$21,229.16	\$166,556.28
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 989.990	4.500 1.500 6.000	\$1,484.99	\$5,939.94
1955	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		26.000 209.260	3.000 .750 3.750	\$156.95	\$784.73
<b>Category Amount:</b>						\$38,793.24	\$379,516.92
<b>Project Total Amount:</b>						\$203,115.83	\$6,817,079.76