

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0014

Pay Period: 08/25/2018

to 09/25/2018

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 489 Days
Percent Time: 29.35

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 \$37,441,391.76
Percent Complete 16.11%

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	\$37,441,391.75	16.16%	\$377,953.61

Chief Engineer

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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	\$7,195,033.37	\$6,817,079.76	\$377,953.61
Total Earnings	\$7,195,033.37	\$6,817,079.76	\$377,953.61
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
Gross Earnings	\$7,217,636.22	\$6,839,682.61	\$377,953.61
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:	\$7,217,636.22	\$6,839,682.61	

Total Payable:	\$377,953.61
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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 - STP00-0164-00(029)	LS	1.000 785383.700	.399 .004 .403	\$3,141.53	\$316,509.63
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	.000 4,278.660 4,278.660	\$81,979.13	\$81,979.13
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	243.390 37.010 280.400	\$720.58	\$5,459.39
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.310 .020 .330	\$9,169.60	\$151,298.40

Category Amount: \$95,010.84 \$555,246.55

Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	1,996.000 959.307 2,955.307	\$40,051.07	\$123,384.07
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	119.500 294.506 414.006	\$15,443.89	\$21,710.47
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	.000 192.000 192.000	\$11,399.04	\$11,399.04
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	64.000 48.000 112.000	\$3,637.44	\$8,487.36

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Category Number: 0020 DRAINAGE							
0195	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	224.000 91.240	56.000 107.000 163.000	\$9,762.68	\$14,872.12
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	9.500 2.000 11.500	\$4,696.00	\$27,002.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	1.000 .500 1.500	\$593.00	\$1,779.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	.500 .500 1.000	\$833.50	\$1,667.00

Category Amount: \$86,416.62 \$210,301.06

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	711.096 25.279 736.375	\$4,297.43	\$125,183.75
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	5.500 .750 6.250	\$1,773.11	\$14,775.94
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	12.750 2.250 15.000	\$281.25	\$1,875.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	10,192.000 100.000 10,292.000	\$55.00	\$5,660.60

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Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	13.000 3.000 16.000	\$900.00	\$4,800.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	56,783.750 1,150.500 57,934.250	\$3,106.35	\$156,422.48
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	.404 1.141 1.545	\$884.28	\$1,197.38
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	.300 1.140 1.440	\$171.00	\$216.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	7.280 .360 7.640	\$171.00	\$3,629.00
Category Amount:						\$11,639.42	\$313,760.15
Category Number: 0010 ROADWAY							
1240	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	499.000 33.150	.000 627.556 627.556	\$20,803.48	\$20,803.48
Category Amount:						\$20,803.48	\$20,803.48
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	2,319.500 40.900 2,360.400	\$1,840.50	\$106,218.00
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	5,809.000 1,039.000 6,848.000	\$57,145.00	\$376,640.00

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Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1425	670-2080	GATE VALVE, 8 IN	EA	11.000 900.000	6.000 2.000 8.000	\$1,800.00	\$7,200.00
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	11.000 5.000 16.000	\$7,000.00	\$22,400.00
1435	670-4000	FIRE HYDRANT	EA	16.000 3200.000	14.000 2.000 16.000	\$6,400.00	\$51,200.00
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	317.500 249.000 566.500	\$5,478.00	\$12,463.00
1675	670-9220	STEEL CASING, 2 IN	LF	972.000 45.000	231.000 178.000 409.000	\$8,010.00	\$18,405.00
Category Amount:						\$87,673.50	\$594,526.00
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	4,379.559 4,524.445 8,904.004	\$10,632.45	\$20,924.41
Category Amount:						\$10,632.45	\$20,924.41
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	24,610.498 5,285.000 29,895.498	\$44,288.30	\$250,524.27

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: kward

Department of Transportation

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Category Number: 0010 ROADWAY							
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	19,144.400		
				8.700	2,470.000		
					21,614.400	\$21,489.00	\$188,045.28
Category Amount:						\$65,777.30	\$438,569.55
Project Total Amount:						\$377,953.61	\$7,195,033.37