

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0015

Pay Period: 09/26/2018

to 10/25/2018

Contract Location:

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

Time Allowed: 1666 Days  
Elapsed Calender Days: 519 Days  
Percent Time: 31.15

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 \$44,668,370.38  
Original Contract Amount \$43,243,974.87  
Funds Available \$36,943,517.14  
Percent Complete 17.24%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,668,370.37	\$43,243,974.86	\$36,943,517.13	17.29%	\$507,217.02

Chief Engineer

## Estimate Summary By Project

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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	\$7,702,250.39	\$7,195,033.37	\$507,217.02
<b>Total Earnings</b>	<b>\$7,702,250.39</b>	<b>\$7,195,033.37</b>	<b>\$507,217.02</b>
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
<b>Gross Earnings</b>	<b>\$7,724,853.24</b>	<b>\$7,217,636.22</b>	<b>\$507,217.02</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>\$7,724,853.24</b>	<b>\$7,217,636.22</b>	

<b>Total Payable:</b>	<b>\$507,217.02</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	.403 .009 .412	\$7,068.45	\$323,578.08
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	.000 29.000 29.000	\$2,072.05	\$2,072.05
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	4,278.660 6,820.080 11,098.740	\$130,672.73	\$212,651.86
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	280.400 53.610 334.010	\$1,043.79	\$6,503.17
0065	413-0750	TACK COAT	GL	44,787.000 1.590	.000 45.000 45.000	\$71.55	\$71.55
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.330 .020 .350	\$9,169.60	\$160,468.00

**Category Amount:** \$150,098.17 \$705,344.71

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	2,955.307 898.400 3,853.707	\$37,508.20	\$160,892.27
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	414.006 738.300 1,152.306	\$38,716.45	\$60,426.93

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<b>Category Number: 0020 DRAINAGE</b>							
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	192.000 748.700 940.700	\$44,450.32	\$55,849.36
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	112.000 217.400 329.400	\$16,474.57	\$24,961.93
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	.000 3.000 3.000	\$2,039.22	\$2,039.22
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 803.020	.000 1.000 1.000	\$803.02	\$803.02
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	175.000 107.441 282.441	\$5,202.29	\$13,675.79
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	175.000 107.444 282.444	\$726.32	\$1,909.32
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	11.500 11.000 22.500	\$25,828.00	\$52,830.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	1.500 .500 2.000	\$593.00	\$2,372.00

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<b>Category Number: 0020 DRAINAGE</b>							
0335	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		28.000	.000		
				207.000	.000		
					.000	\$ .00	\$0.00
<b>Category Amount:</b>						\$172,341.39	\$375,759.84
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000	736.375		
				170.000	54.531		
					790.906	\$9,270.27	\$134,454.02
0600	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		128.000	56.000		
				469.680	3.000		
					59.000	\$1,409.04	\$27,711.12
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000	15.000		
				125.000	21.000		
					36.000	\$2,625.00	\$4,500.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000	10,292.000		
				0.550	936.000		
					11,228.000	\$514.80	\$6,175.40
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000	1,003.000		
				6.210	64.000		
					1,067.000	\$397.44	\$6,626.07
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000	16.000		
				300.000	1.000		
					17.000	\$300.00	\$5,100.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	57,934.250		
				2.700	477.750		
					58,412.000	\$1,289.93	\$157,712.40

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<b>Category Number: 0040 EROSION CONTROL</b>							
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	1.545 .613 2.158	\$475.08	\$1,672.45
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	1.440 .600 2.040	\$90.00	\$306.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	7.640 .160 7.800	\$76.00	\$3,705.00
<b>Category Amount:</b>						\$16,447.56	\$347,962.46
<b>Category Number: 0020 DRAINAGE</b>							
1255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	216.000 103.900	.000 72.400 72.400	\$7,522.36	\$7,522.36
1265	668-1200	CATCH BASIN, GP 2	EA	2.000 2754.000	.000 .500 .500	\$1,377.00	\$1,377.00
<b>Category Amount:</b>						\$8,899.36	\$8,899.36
<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	6,848.000 52.000 6,900.000	\$2,860.00	\$379,500.00
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	566.500 383.000 949.500	\$8,426.00	\$20,889.00
1675	670-9220	STEEL CASING, 2 IN	LF	972.000 45.000	409.000 284.000 693.000	\$12,780.00	\$31,185.00

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<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1685	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	22.000 100.000	.000 11.000 11.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$25,166.00	\$432,674.00
<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	8,904.004 2,972.333 11,876.337	\$6,984.98	\$27,909.39
<b>Category Amount:</b>						\$6,984.98	\$27,909.39
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	29,895.498 9,014.044 38,909.542	\$75,537.69	\$326,061.96
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	21,614.400 4,320.000 25,934.400	\$37,584.00	\$225,629.28
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 989.990	6.000 1.500 7.500	\$1,484.99	\$7,424.93
9003	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 59.070	.000 214.540 214.540	\$12,672.88	\$12,672.88
		TEMPORARY ASPH CONC 19 MM, GP 1 OR 2, INCL BM TEMPORARY ASPH CONC 19 MM, GP 1 OR 2, INCL BM					
<b>Category Amount:</b>						\$127,279.56	\$571,789.05
<b>Project Total Amount:</b>						\$507,217.02	\$7,702,250.39