

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0016

Pay Period: 10/26/2018

to 11/25/2018

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 550 Days
Percent Time: 33.01

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 \$36,683,048.25
Percent Complete 17.83%

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	\$36,683,048.24	17.88%	\$260,468.89

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	\$7,962,719.28	\$7,702,250.39	\$260,468.89
Total Earnings	\$7,962,719.28	\$7,702,250.39	\$260,468.89
Stockpiled Materials	\$22,602.85	\$22,602.85	\$0.00
Gross Earnings	\$7,985,322.13	\$7,724,853.24	\$260,468.89
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:	\$7,985,322.13	\$7,724,853.24	

Total Payable:	\$260,468.89
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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	.412 .011 .423	\$8,639.22	\$332,217.31
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	11,098.740 73.240 11,171.980	\$1,403.28	\$214,055.14
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	334.010 168.370 502.380	\$3,278.16	\$9,781.34
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.350 .020 .370	\$9,169.60	\$169,637.60

Category Amount: \$22,490.26 \$725,691.39

Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	1,152.306 561.500 1,713.806	\$29,445.06	\$89,871.99
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	.000 1.000 1.000	\$532.13	\$532.13
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	22.500 2.500 25.000	\$5,870.00	\$58,700.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	2.000 .500 2.500	\$593.00	\$2,965.00

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Category Number: 0020 DRAINAGE							
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	1.000 .500 1.500	\$833.50	\$2,500.50
Category Amount:						\$37,273.69	\$154,569.62
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	790.906 18.566 809.472	\$3,156.22	\$137,610.24
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	468.750 33.750 502.500	\$556.88	\$8,291.25
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	11,228.000 253.000 11,481.000	\$139.15	\$6,314.55
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	17.000 1.000 18.000	\$300.00	\$5,400.00
0675	170-1000	FLOATING SILT RETENTION BARRIER	LF	958.000 17.000	900.000 150.000 1,050.000	\$2,550.00	\$17,850.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	58,412.000 175.500 58,587.500	\$473.85	\$158,186.25
Category Amount:						\$7,176.10	\$333,652.29
Category Number: 0060 BRIDGE NO. 2							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 406840.710	.000 .238 .238	\$96,828.09	\$96,828.09

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Category Number: 0060 BRIDGE NO. 2							
0895	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000 61.030	659.349 138.990 798.339	\$8,482.56	\$48,722.63
Category Amount:						\$105,310.65	\$145,550.72
Category Number: 0010 ROADWAY							
1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	7,242.000 520.000 7,762.000	\$546.00	\$8,150.10
Category Amount:						\$546.00	\$8,150.10
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	2,360.400 13.500 2,373.900	\$607.50	\$106,825.50
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	6,900.000 260.000 7,160.000	\$14,300.00	\$393,800.00
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	949.500 514.000 1,463.500	\$11,308.00	\$32,197.00
1675	670-9220	STEEL CASING, 2 IN	LF	972.000 45.000	693.000 420.000 1,113.000	\$18,900.00	\$50,085.00
Category Amount:						\$45,115.50	\$582,907.50
Category Number: 0090 STAGING							
1725	615-1000	JACK OR BORE PIPE - CONCRETE, 18 IN DIA, 2.5 IN THK	LF	387.000 395.000	.000 40.000 40.000	\$15,800.00	\$15,800.00
Category Amount:						\$15,800.00	\$15,800.00

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Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	38,909.542 540.000 39,449.542	\$4,525.20	\$330,587.16
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	25,934.400 2,470.000 28,404.400	\$21,489.00	\$247,118.28
1950	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 989.990	7.500 .750 8.250	\$742.49	\$8,167.42
Category Amount:						\$26,756.69	\$585,872.86
Project Total Amount:						\$260,468.89	\$7,962,719.28