

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0017

Pay Period: 11/26/2018

to 12/20/2018

**Contract Location:**

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

**Time Allowed:** 1666 **Days**  
**Elapsed Calender Days:** 575 **Days**  
**Percent Time:** 34.51

**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** \$36,327,179.84  
**Percent Complete** 18.67%

**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	\$36,327,179.83	18.67%	\$355,868.41

Chief Engineer

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 Project Number: 721440- SR 54 - RDWAY WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0164-01(029)

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,341,190.54	\$7,962,719.28	\$378,471.26
<b>Total Earnings</b>	<b>\$8,341,190.54</b>	<b>\$7,962,719.28</b>	<b>\$378,471.26</b>
Stockpiled Materials	\$0.00	\$22,602.85	(\$22,602.85)
<b>Gross Earnings</b>	<b>\$8,341,190.54</b>	<b>\$7,985,322.13</b>	<b>\$355,868.41</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>\$8,341,190.54</b>	<b>\$7,985,322.13</b>	

**Total Payable: \$355,868.41**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.423 .006 .429	\$4,712.30	\$336,929.61
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	11,171.980 2,033.510 13,205.490	\$38,962.05	\$253,017.19
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	502.380 75.260 577.640	\$1,465.31	\$11,246.65
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.370 .020 .390	\$9,169.60	\$178,807.20

**Category Amount:** \$54,309.26 \$780,000.65

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	3,853.707 737.100 4,590.807	\$30,773.93	\$191,666.19
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	940.700 112.000 1,052.700	\$6,649.44	\$62,498.80
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	282.441 30.000 312.441	\$1,452.60	\$15,128.39
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	282.444 30.000 312.444	\$202.80	\$2,112.12

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<b>Category Number: 0020 DRAINAGE</b>							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	25.000 1.500 26.500	\$3,522.00	\$62,222.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	2.500 1.000 3.500	\$1,186.00	\$4,151.00
<b>Category Amount:</b>						\$43,786.77	\$337,778.50
<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	809.472 31.999 841.471	\$5,439.83	\$143,050.07
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	6.250 .750 7.000	\$1,773.11	\$16,549.05
0590	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000 400.000	.750 .750 1.500	\$300.00	\$600.00
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000 125.000	36.000 4.500 40.500	\$562.50	\$5,062.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	70,500.000 0.550	11,481.000 264.000 11,745.000	\$145.20	\$6,459.75
0635	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	958.000 9.000	405.000 150.000 555.000	\$1,350.00	\$4,995.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	2.000 1.000 3.000	\$1,373.45	\$4,120.35
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	58,587.500 636.000 59,223.500	\$1,717.20	\$159,903.45
<b>Category Amount:</b>						\$12,961.29	\$346,440.17
<b>Category Number: 0050 BRIDGES</b>							
0810	524-0010	DRILLED CAISSON -  48 IN	LF	560.000 1260.070	.000 33.090 33.090	\$41,695.72	\$41,695.72
<b>Category Amount:</b>						\$41,695.72	\$41,695.72
<b>Category Number: 0060 BRIDGE NO. 2</b>							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 406840.710	.238 .142 .380	\$57,771.38	\$154,599.47
0875	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 90222.620	.000 .500 .500	\$45,111.31	\$45,111.31
<b>Category Amount:</b>						\$102,882.69	\$199,710.78
<b>Category Number: 0020 DRAINAGE</b>							
1265	668-1200	CATCH BASIN, GP 2	EA	2.000 2754.000	.500 .000 .500	\$0.00	\$1,377.00
<b>Category Amount:</b>						\$0.00	\$1,377.00

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<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	2,373.900 141.000 2,514.900	\$6,345.00	\$113,170.50
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	7,160.000 684.500 7,844.500	\$37,647.50	\$431,447.50
1425	670-2080	GATE VALVE, 8 IN	EA	11.000 900.000	8.000 1.000 9.000	\$900.00	\$8,100.00
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	16.000 1.000 17.000	\$1,400.00	\$23,800.00
1435	670-4000	FIRE HYDRANT	EA	16.000 3200.000	16.000 2.000 18.000	\$6,400.00	\$57,600.00
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	1,463.500 8.000 1,471.500	\$176.00	\$32,373.00
<b>Category Amount:</b>						\$52,868.50	\$666,491.00
<b>Category Number: 0020 DRAINAGE</b>							
1540	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	2,669.000 43.750	.000 72.000 72.000	\$3,150.00	\$3,150.00
<b>Category Amount:</b>						\$3,150.00	\$3,150.00

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<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1695	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000 300.000	1.000 2.000 3.000	\$600.00	\$900.00
<b>Category Amount:</b>						\$600.00	\$900.00
<b>Category Number: 0090 STAGING</b>							
1725	615-1000	JACK OR BORE PIPE -  CONCRETE, 18 IN DIA, 2.5 IN THK	LF	387.000 395.000	40.000 70.000 110.000	\$27,650.00	\$43,450.00
<b>Category Amount:</b>						\$27,650.00	\$43,450.00
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	39,449.542 1,250.004 40,699.546	\$10,475.03	\$341,062.20
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	28,404.400 1,160.000 29,564.400	\$10,092.00	\$257,210.28
1925	615-1000	JACK OR BORE PIPE -  CONCRETE, 24 IN DIA, 3 IN THK	LF	212.000 450.000	.000 40.000 40.000	\$18,000.00	\$18,000.00
<b>Category Amount:</b>						\$38,567.03	\$616,272.48
<b>Project Total Amount:</b>						\$378,471.26	\$8,341,190.54