

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0019

Pay Period: 01/26/2019

to 02/27/2019

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 644 Days
Percent Time: 38.66

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 \$35,537,353.85
Percent Complete 20.44%

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	\$35,537,353.84	20.44%	\$469,717.05

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	\$9,131,016.53	\$8,661,299.48	\$469,717.05
Total Earnings	\$9,131,016.53	\$8,661,299.48	\$469,717.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,131,016.53	\$8,661,299.48	\$469,717.05
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:	\$9,131,016.53	\$8,661,299.48	

Total Payable:	\$469,717.05
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0164-00(029)	LS	1.000 785383.700	.437 .007 .444	\$5,497.69	\$348,710.36
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	13,205.490 1,598.270 14,803.760	\$30,622.85	\$283,640.04
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	635.820 161.440 797.260	\$3,143.24	\$15,522.65
0075	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,860.000 172.910	.000 153.333 153.333	\$26,512.81	\$26,512.81
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.410 .020 .430	\$9,169.60	\$197,146.40

Category Amount: \$74,946.19 \$871,532.26

Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	5,292.807 2,005.400 7,298.207	\$83,725.45	\$304,700.14
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	1,745.806 323.700 2,069.506	\$16,974.83	\$108,524.89
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,092.900 325.500 1,418.400	\$19,324.94	\$84,210.41

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Category Number: 0020 DRAINAGE							
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	401.400 50.500 451.900	\$3,826.89	\$34,244.98
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	3.000 1.000 4.000	\$679.74	\$2,718.96
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	383.663 44.000 427.663	\$2,130.48	\$20,707.44
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	383.666 44.000 427.666	\$297.44	\$2,891.02
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	30.500 9.500 40.000	\$22,306.00	\$93,920.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	5.500 1.500 7.000	\$1,779.00	\$8,302.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	1.750 .750 2.500	\$1,250.25	\$4,167.50
Category Amount:						\$152,295.02	\$664,387.34
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	878.547 34.368 912.915	\$5,842.56	\$155,195.55

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Category Number: 0040 EROSION CONTROL							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	51.000 21.750 72.750	\$2,718.75	\$9,093.75
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	13,516.000 1,644.000 15,160.000	\$904.20	\$8,338.00
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	5.000 3.000 8.000	\$135.00	\$360.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	59,486.000 123.750 59,609.750	\$334.13	\$160,946.33
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	2.927 .286 3.213	\$221.65	\$2,490.08
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	2.740 .300 3.040	\$45.00	\$456.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	8.000 .080 8.080	\$38.00	\$3,838.00

Category Amount: \$10,539.29 \$347,017.71

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Category Number: 0050 BRIDGES							
0810	524-0010	DRILLED CAISSON - 48 IN	LF	560.000 1260.070	84.600 69.820 154.420	\$87,978.09	\$194,580.01
Category Amount:						\$87,978.09	\$194,580.01
Category Number: 0060 BRIDGE NO. 2							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 406840.710	.380 .050 .430	\$20,342.04	\$174,941.51
0855	500-3002	CLASS AA CONCRETE	CY	98.000 1076.600	48.800 19.800 68.600	\$21,316.68	\$73,854.76
0860	501-2100	STR STEEL, SWAYBRACING	LB	856.000 2.990	431.200 39.200 470.400	\$117.21	\$1,406.50
0865	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 2	LF	1,397.000 99.030	698.316 233.160 931.476	\$23,089.83	\$92,244.07
0870	511-1000	BAR REINF STEEL	LB	10,164.000 0.720	5,085.000 1,812.000 6,897.000	\$1,304.64	\$4,965.84
0915	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 149+46		1.000 76970.000	.750 .250 1.000	\$19,242.50	\$76,970.00
Category Amount:						\$85,412.90	\$424,382.68

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Category Number: 0070 BRIDGE NO. 3							
1000	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 157+11		1.000 76970.000	.000 .500 .500	\$38,485.00	\$38,485.00
Category Amount:						\$38,485.00	\$38,485.00
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	2,514.900 42.500 2,557.400	\$1,912.50	\$115,083.00
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	7,844.500 6.000 7,850.500	\$330.00	\$431,777.50
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	1,471.500 50.000 1,521.500	\$1,100.00	\$33,473.00
Category Amount:						\$3,342.50	\$580,333.50
Category Number: 0090 STAGING							
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	2.000 .500 2.500	\$593.00	\$2,965.00
Category Amount:						\$593.00	\$2,965.00
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	15,594.781 1,386.111 16,980.892	\$3,257.36	\$39,905.10
Category Amount:						\$3,257.36	\$39,905.10

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Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	43,719.920		
				8.380	1,480.000		
					45,199.920	\$12,402.40	\$378,775.33
1945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,000.000	158.543		
				15.510	30.000		
					188.543	\$465.30	\$2,924.30
Category Amount:						\$12,867.70	\$381,699.63
Project Total Amount:						\$469,717.05	\$9,131,016.53