

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0020

Pay Period: 02/28/2019

to 03/27/2019

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 672 Days
Percent Time: 40.34

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 \$35,141,537.65
Percent Complete 21.33%

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	\$35,141,537.64	21.33%	\$395,816.20

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	\$9,526,832.73	\$9,131,016.53	\$395,816.20
Total Earnings	\$9,526,832.73	\$9,131,016.53	\$395,816.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,526,832.73	\$9,131,016.53	\$395,816.20
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:	\$9,526,832.73	\$9,131,016.53	

Total Payable:	\$395,816.20
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 785383.700	.444 .010 .454	\$7,853.84	\$356,564.20
		STP00-0164-00(029)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	29.000 120.278 149.278	\$8,593.86	\$10,665.91
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	14,803.760 96.830 14,900.590	\$1,855.26	\$285,495.30
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	797.260 92.070 889.330	\$1,792.60	\$17,315.26
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.430 .020 .450	\$9,169.60	\$206,316.00
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 909.000	.000 5.500 5.500	\$4,999.50	\$4,999.50
Category Amount:						\$34,264.66	\$881,356.17

Category Number: 0020 DRAINAGE

0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	7,298.207 1,323.400 8,621.607	\$55,251.95	\$359,952.09
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,069.506 326.500 2,396.006	\$17,121.66	\$125,646.55

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Category Number: 0020 DRAINAGE							
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	451.900 185.000 636.900	\$14,019.30	\$48,264.28
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 803.020	1.000 1.000 2.000	\$803.02	\$1,606.04
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1212.200	3.000 1.000 4.000	\$1,212.20	\$4,848.80
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	427.663 30.000 457.663	\$1,452.60	\$22,160.04
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	427.666 30.000 457.666	\$202.80	\$3,093.82
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	40.000 2.500 42.500	\$5,870.00	\$99,790.00
Category Amount:						\$95,933.53	\$665,361.62
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	912.915 27.798 940.713	\$4,725.66	\$159,921.21
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	7.000 1.500 8.500	\$3,546.23	\$20,095.28

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Category Number: 0040 EROSION CONTROL							
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	15,160.000 2,957.000 18,117.000	\$1,626.35	\$9,964.35
0630	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		6,192.000 6.210	1,277.000 330.750 1,607.750	\$2,053.96	\$9,984.13
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		403.000 45.000	8.000 31.000 39.000	\$1,395.00	\$1,755.00
0670	167-1500	WATER QUALITY INSPECTIONS MO		37.000 300.000	21.000 1.000 22.000	\$300.00	\$6,600.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C LF		141,000.000 2.700	59,609.750 136.500 59,746.250	\$368.55	\$161,314.88
Category Amount:						\$14,015.75	\$369,634.85
Category Number: 0050 BRIDGES							
0810	524-0010	DRILLED CAISSON - 48 IN	LF	560.000 1260.070	154.420 15.000 169.420	\$18,901.05	\$213,481.06
Category Amount:						\$18,901.05	\$213,481.06
Category Number: 0060 BRIDGE NO. 2							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 406840.710	.430 .040 .470	\$16,273.63	\$191,215.13
0855	500-3002	CLASS AA CONCRETE CY		98.000 1076.600	68.600 6.593 75.193	\$7,098.02	\$80,952.78

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Category Number: 0060 BRIDGE NO. 2							
0870	511-1000	BAR REINF STEEL	LB	10,164.000 0.720	6,897.000 605.000 7,502.000	\$435.60	\$5,401.44
0925	547-2014	PILE ENCASMENT, 14 IN PILE	LF	159.000 159.620	172.750 26.000 198.750	\$4,150.12	\$31,724.48
0935	603-7000	PLASTIC FILTER FABRIC	SY	1,006.000 3.830	124.444 630.000 754.444	\$2,412.90	\$2,889.52
Category Amount:						\$30,370.27	\$312,183.35
Category Number: 0070 BRIDGE NO. 3							
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	.000 31.603 31.603	\$34,023.79	\$34,023.79
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	.000 3,390.970 3,390.970	\$2,441.50	\$2,441.50
1000	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 157+11		1.000 76970.000	.500 .250 .750	\$19,242.50	\$57,727.50
Category Amount:						\$55,707.79	\$94,192.79
Category Number: 0020 DRAINAGE							
1255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	216.000 103.900	72.400 8.000 80.400	\$831.20	\$8,353.56

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Category Number: 0020 DRAINAGE							
1265	668-1200	CATCH BASIN, GP 2	EA	2.000 2754.000	.500 .500 1.000	\$1,377.00	\$2,754.00
Category Amount:						\$2,208.20	\$11,107.56
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	2,557.400 27.000 2,584.400	\$1,215.00	\$116,298.00
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	7,850.500 62.000 7,912.500	\$3,410.00	\$435,187.50
Category Amount:						\$4,625.00	\$551,485.50
Category Number: 0020 DRAINAGE							
1560	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	36.000 107.170	.000 24.000 24.000	\$2,572.08	\$2,572.08
Category Amount:						\$2,572.08	\$2,572.08
Category Number: 0090 STAGING							
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	2.500 .500 3.000	\$593.00	\$3,558.00
Category Amount:						\$593.00	\$3,558.00
Category Number: 0010 ROADWAY							
1785	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	97.000 96.960	.000 244.444 244.444	\$23,701.29	\$23,701.29

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Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	45,199.920 2,085.556 47,285.476	\$17,476.96	\$396,252.29
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	33,844.469 2,460.000 36,304.469	\$21,402.00	\$315,848.88
1980	208-0200	ROCK EMBANKMENT	CY	15,334.000 56.120	.000 1,319.398 1,319.398	\$74,044.62	\$74,044.62
Category Amount:						\$136,624.87	\$809,847.08
Project Total Amount:						\$395,816.20	\$9,526,832.73