

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0021

Pay Period: 03/28/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 1666 Days  
Elapsed Calender Days: 706 Days  
Percent Time: 42.38

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 \$34,422,660.85  
Percent Complete 22.94%

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	\$34,422,660.84	22.94%	\$718,876.80

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 03/28/2019

to 04/30/2019

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	\$10,245,709.53	\$9,526,832.73	\$718,876.80
<b>Total Earnings</b>	<b>\$10,245,709.53</b>	<b>\$9,526,832.73</b>	<b>\$718,876.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,245,709.53</b>	<b>\$9,526,832.73</b>	<b>\$718,876.80</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>\$10,245,709.53</b>	<b>\$9,526,832.73</b>	

<b>Total Payable:</b>	<b>\$718,876.80</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0164-00(029)	LS	1.000 785383.700	.454 .009 .463	\$7,068.45	\$363,632.65
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	149.278 1,757.178 1,906.456	\$125,550.37	\$136,216.28
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	14,900.590 -427.500 14,473.090	\$-8,190.90	\$277,304.40
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	889.330 250.640 1,139.970	\$4,879.96	\$22,195.22
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.450 .020 .470	\$9,169.60	\$215,485.60

**Category Amount:** \$138,477.48 \$1,014,834.15

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	8,621.607 330.000 8,951.607	\$13,777.50	\$373,729.59
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,396.006 176.600 2,572.606	\$9,260.90	\$134,907.46
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,418.400 76.000 1,494.400	\$4,512.12	\$88,722.53

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<b>Category Number: 0020 DRAINAGE</b>							
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	457.663 15.556 473.219	\$753.22	\$22,913.26
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	457.666 15.556 473.222	\$105.16	\$3,198.98
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	42.500 2.000 44.500	\$4,696.00	\$104,486.00
<b>Category Amount:</b>						\$33,104.90	\$727,957.82
<b>Category Number: 0040 EROSION CONTROL</b>							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	71.219 .499 71.718	\$99.80	\$14,343.60
0580	163-0240	MULCH	TN	2,500.000 170.000	940.713 17.859 958.572	\$3,036.03	\$162,957.24
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	8.500 .750 9.250	\$1,773.11	\$21,868.39
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	502.500 11.250 513.750	\$185.63	\$8,476.88
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	72.750 4.500 77.250	\$562.50	\$9,656.25

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<b>Category Number: 0040 EROSION CONTROL</b>							
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	18,117.000 1,532.000 19,649.000	\$842.60	\$10,806.95
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	3.000 1.000 4.000	\$1,373.45	\$5,493.80
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	59,746.250 636.750 60,383.000	\$1,719.23	\$163,034.10
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	3.213 .355 3.568	\$275.13	\$2,765.20
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	3.040 .340 3.380	\$51.00	\$507.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	8.080 .100 8.180	\$47.50	\$3,885.50
<b>Category Amount:</b>						\$10,265.98	\$410,694.91
<b>Category Number: 0050 BRIDGES</b>							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	.000 15.210 15.210	\$16,375.09	\$16,375.09

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<b>Category Number: 0050 BRIDGES</b>							
0810	524-0010	DRILLED CAISSON -  48 IN	LF	560.000 1260.070	169.420 22.000 191.420	\$27,721.54	\$241,202.60
<b>Category Amount:</b>						\$44,096.63	\$257,577.69
<b>Category Number: 0060 BRIDGE NO. 2</b>							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 406840.710	.470 .060 .530	\$24,410.44	\$215,625.58
0865	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  2	LF	1,397.000 99.030	931.476 116.589 1,048.065	\$11,545.81	\$103,789.88
0870	511-1000	BAR REINF STEEL	LB	10,164.000 0.720	7,502.000 2,003.000 9,505.000	\$1,442.16	\$6,843.60
0935	603-7000	PLASTIC FILTER FABRIC	SY	1,006.000 3.830	754.444 1,214.666 1,969.110	\$4,652.17	\$7,541.69
<b>Category Amount:</b>						\$42,050.58	\$333,800.75
<b>Category Number: 0010 ROADWAY</b>							
1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	7,762.000 440.000 8,202.000	\$462.00	\$8,612.10
<b>Category Amount:</b>						\$462.00	\$8,612.10
<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1400	670-1080	WATER MAIN, 8 IN	LF	2,574.000 45.000	2,584.400 54.500 2,638.900	\$2,452.50	\$118,750.50

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<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1405	670-1100	WATER MAIN, 10 IN	LF	7,649.000 55.000	7,912.500 66.000 7,978.500	\$3,630.00	\$438,817.50
1410	670-1240	WATER MAIN, 24 IN	LF	367.000 225.000	.000 343.000 343.000	\$77,175.00	\$77,175.00
1430	670-2100	GATE VALVE, 10 IN	EA	20.000 1400.000	17.000 1.000 18.000	\$1,400.00	\$25,200.00
<b>Category Amount:</b>						\$84,657.50	\$659,943.00
<b>Category Number: 0090 STAGING</b>							
1715	600-0001	FLOWABLE FILL	CY	533.000 220.630	.000 8.000 8.000	\$1,765.04	\$1,765.04
1730	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1667.000	2.000 1.000 3.000	\$1,667.00	\$5,001.00
<b>Category Amount:</b>						\$3,432.04	\$6,766.04
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	47,285.476 1,959.088 49,244.564	\$16,417.16	\$412,669.45
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	36,304.469 12,820.231 49,124.700	\$111,536.01	\$427,384.89
1945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.510	188.543 45.000 233.543	\$697.95	\$3,622.25

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<b>Category Number: 0010 ROADWAY</b>							
1980	208-0200	ROCK EMBANKMENT	CY	15,334.000	1,319.398		
				56.120	4,163.909		
					5,483.307	\$233,678.57	\$307,723.19
<b>Category Amount:</b>						\$362,329.69	\$1,151,399.78
<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
9001	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I EA		.000	.000		
				9342.400	.000		
					.000	\$0.00	\$0.00
		Supplemental Agreement					
		Supplemental Agreement					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$718,876.80	\$10,245,709.53