

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0022

Pay Period: 05/01/2019

to 05/25/2019

Contract Location:

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

Time Allowed: 1666 Days  
Elapsed Calender Days: 731 Days  
Percent Time: 43.88

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 \$33,857,519.14  
Percent Complete 24.20%

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	\$33,857,519.13	24.20%	\$565,141.71

Chief Engineer

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Pay Period: 05/01/2019

to 05/25/2019

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	\$10,810,851.24	\$10,245,709.53	\$565,141.71
<b>Total Earnings</b>	<b>\$10,810,851.24</b>	<b>\$10,245,709.53</b>	<b>\$565,141.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,810,851.24</b>	<b>\$10,245,709.53</b>	<b>\$565,141.71</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>\$10,810,851.24</b>	<b>\$10,245,709.53</b>	

<b>Total Payable:</b>	<b>\$565,141.71</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	.463 .016 .479	\$12,566.14	\$376,198.79
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	14,473.090 13,386.870 27,859.960	\$256,492.43	\$533,796.83
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,139.970 88.870 1,228.840	\$1,730.30	\$23,925.51
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.470 .020 .490	\$9,169.60	\$224,655.20

**Category Amount:** \$279,958.47 \$1,158,576.33

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	8,951.607 1,661.100 10,612.707	\$69,350.93	\$443,080.52
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,572.606 8.000 2,580.606	\$419.52	\$135,326.98
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,494.400 8.000 1,502.400	\$474.96	\$89,197.49
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	636.900 206.500 843.400	\$15,648.57	\$63,912.85

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<b>Category Number: 0020 DRAINAGE</b>							
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	4.000 1.000 5.000	\$679.74	\$3,398.70
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1212.200	4.000 1.000 5.000	\$1,212.20	\$6,061.00
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	473.219 53.000 526.219	\$2,566.26	\$25,479.52
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	473.222 38.000 511.222	\$256.88	\$3,455.86
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	44.500 7.250 51.750	\$17,023.00	\$121,509.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	2.500 1.250 3.750	\$2,083.75	\$6,251.25
<b>Category Amount:</b>						\$109,715.81	\$897,673.17

**Category Number: 0040 EROSION CONTROL**

0580	163-0240	MULCH	TN	2,500.000 170.000	958.572 6.751 965.323	\$1,147.67	\$164,104.91
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	513.750 33.000 546.750	\$544.50	\$9,021.38

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<b>Category Number: 0040 EROSION CONTROL</b>							
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	77.250 12.000 89.250	\$1,500.00	\$11,156.25
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	19,649.000 80.000 19,729.000	\$44.00	\$10,850.95
0635	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		958.000 9.000	555.000 200.000 755.000	\$1,800.00	\$6,795.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	23.000 1.000 24.000	\$300.00	\$7,200.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	60,383.000 1,752.750 62,135.750	\$4,732.43	\$167,766.53
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	3.568 1.590 5.158	\$1,232.25	\$3,997.45
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	3.380 1.580 4.960	\$237.00	\$744.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	8.180 .420 8.600	\$199.50	\$4,085.00

**Category Amount:** \$11,737.35 \$385,721.47

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<b>Category Number: 0050 BRIDGES</b>							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	15.210 35.600 50.810	\$38,326.96	\$54,702.05
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	.000 889.540 889.540	\$640.47	\$640.47
0810	524-0010	DRILLED CAISSON -  48 IN	LF	560.000 1260.070	191.420 42.990 234.410	\$54,170.41	\$295,373.01
<b>Category Amount:</b>						\$93,137.84	\$350,715.53
<b>Category Number: 0070 BRIDGE NO. 3</b>							
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	3,390.970 4,722.000 8,112.970	\$3,399.84	\$5,841.34
<b>Category Amount:</b>						\$3,399.84	\$5,841.34
<b>Category Number: 0020 DRAINAGE</b>							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	.000 20.000 20.000	\$738.00	\$738.00
<b>Category Amount:</b>						\$738.00	\$738.00
<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1665	600-0001	FLOWABLE FILL	CY	235.000 220.630	.000 32.000 32.000	\$7,060.16	\$7,060.16
<b>Category Amount:</b>						\$7,060.16	\$7,060.16

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<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	16,980.892 2,854.333 19,835.225	\$6,707.68	\$46,612.78
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580 4.250	271.000 124.444 395.444	\$528.89	\$1,680.64
<b>Category Amount:</b>						\$7,236.57	\$48,293.42
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	49,244.564 5,778.000 55,022.564	\$48,419.64	\$461,089.09
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	49,124.700 170.000 49,294.700	\$1,479.00	\$428,863.89
1945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.510	233.543 145.650 379.193	\$2,259.03	\$5,881.28
<b>Category Amount:</b>						\$52,157.67	\$895,834.26
<b>Project Total Amount:</b>						\$565,141.71	\$10,810,851.24