

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0023

Pay Period: 05/26/2019

to 06/25/2019

**Contract Location:**

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

**Time Allowed:** 1666 **Days**  
**Elapsed Calender Days:** 762 **Days**  
**Percent Time:** 45.74

**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** \$44,708,531.72  
**Original Contract Amount** \$43,243,974.87  
**Funds Available** \$33,548,416.60  
**Percent Complete** 24.96%

**Counties:**

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,708,531.71	\$43,243,974.86	\$33,548,416.59	24.96%	\$349,263.88

Chief Engineer

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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	\$11,160,115.12	\$10,810,851.24	\$349,263.88
<b>Total Earnings</b>	<b>\$11,160,115.12</b>	<b>\$10,810,851.24</b>	<b>\$349,263.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,160,115.12</b>	<b>\$10,810,851.24</b>	<b>\$349,263.88</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>\$11,160,115.12</b>	<b>\$10,810,851.24</b>	

<b>Total Payable:</b>	<b>\$349,263.88</b>
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 785383.700	.479 .013 .492	\$10,209.99	\$386,408.78
		STP00-0164-00(029)					
0030	207-0203	FOUND BKFILL MATL, TP II	CY	55.000 71.450	1,906.456 49.863 1,956.319	\$3,562.71	\$139,778.99
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	27,859.960 87.350 27,947.310	\$1,673.63	\$535,470.46
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,228.840 38.010 1,266.850	\$740.05	\$24,665.57
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.490 .020 .510	\$9,169.60	\$233,824.80
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	.000 6,252.000 6,252.000	\$87,528.00	\$87,528.00
<b>Category Amount:</b>						\$112,883.98	\$1,407,676.60

**Category Number: 0020 DRAINAGE**

0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	10,612.707 53.000 10,665.707	\$2,212.75	\$445,293.27
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,580.606 197.000 2,777.606	\$10,330.68	\$145,657.66

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<b>Category Number: 0020 DRAINAGE</b>							
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,502.400 219.000 1,721.400	\$13,002.03	\$102,199.52
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	843.400 16.000 859.400	\$1,212.48	\$65,125.33
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	526.219 11.111 537.330	\$537.99	\$26,017.52
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	511.222 11.111 522.333	\$75.11	\$3,530.97
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	51.750 6.000 57.750	\$14,088.00	\$135,597.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	.000 .500 .500	\$95.00	\$95.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	7.000 .500 7.500	\$593.00	\$8,895.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	3.750 .500 4.250	\$833.50	\$7,084.75

**Category Amount:** \$42,980.54 \$939,496.02

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<b>Category Number:</b> 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	965.323 1.733 967.056	\$294.61	\$164,399.52
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	89.250 11.250 100.500	\$1,406.25	\$12,562.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	19,729.000 4,815.000 24,544.000	\$2,648.25	\$13,499.20
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	39.000 8.000 47.000	\$360.00	\$2,115.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	24.000 1.000 25.000	\$300.00	\$7,500.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	62,135.750 663.750 62,799.500	\$1,792.13	\$169,558.65
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	5.158 1.324 6.482	\$1,026.10	\$5,023.55
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	4.960 .320 5.280	\$48.00	\$792.00

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<b>Category Number: 0040 EROSION CONTROL</b>							
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	8.600 .800 9.400	\$380.00	\$4,465.00
<b>Category Amount:</b>						\$8,255.34	\$379,915.42
<b>Category Number: 0050 BRIDGES</b>							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	50.810 25.700 76.510	\$27,668.62	\$82,370.67
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	889.540 4,085.110 4,974.650	\$2,941.28	\$3,581.75
0810	524-0010	DRILLED CAISSON -  48 IN	LF	560.000 1260.070	234.410 63.670 298.080	\$80,228.66	\$375,601.67
<b>Category Amount:</b>						\$110,838.56	\$461,554.09
<b>Category Number: 0060 BRIDGE NO. 2</b>							
0855	500-3002	CLASS AA CONCRETE	CY	98.000 1076.600	75.193 .000 75.193	\$0.00	\$80,952.78
<b>Category Amount:</b>						\$0.00	\$80,952.78
<b>Category Number: 0020 DRAINAGE</b>							
1255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	216.000 103.900	80.400 32.000 112.400	\$3,324.80	\$11,678.36
<b>Category Amount:</b>						\$3,324.80	\$11,678.36

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<b>Category Number: 0100 WATER LINE RELOCATION (UTILITIES)</b>							
1665	600-0001	FLOWABLE FILL	CY	235.000 220.630	32.000 6.002 38.002	\$1,324.22	\$8,384.38
<b>Category Amount:</b>						\$1,324.22	\$8,384.38
<b>Category Number: 0040 EROSION CONTROL</b>							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	19,835.225 4,287.999 24,123.224	\$10,076.80	\$56,689.58
<b>Category Amount:</b>						\$10,076.80	\$56,689.58
<b>Category Number: 0010 ROADWAY</b>							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	55,022.564 3,528.000 58,550.564	\$29,564.64	\$490,653.73
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	49,294.700 3,450.000 52,744.700	\$30,015.00	\$458,878.89
<b>Category Amount:</b>						\$59,579.64	\$949,532.62
<b>Project Total Amount:</b>						\$349,263.88	\$11,160,115.12