

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0024

Pay Period: 06/26/2019

to 07/25/2019

**Contract Location:**

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

**Time Allowed:** 1666 Days  
**Elapsed Calender Days:** 792 Days  
**Percent Time:** 47.54

**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** \$44,729,380.52  
**Original Contract Amount** \$43,243,974.87  
**Funds Available** \$33,370,427.00  
**Percent Complete** 25.39%

**Counties:**

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,729,380.51	\$43,243,974.86	\$33,370,426.99	25.39%	\$198,838.40

Chief Engineer

## Estimate Summary By Project

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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	\$11,358,953.52	\$11,160,115.12	\$198,838.40
<b>Total Earnings</b>	<b>\$11,358,953.52</b>	<b>\$11,160,115.12</b>	<b>\$198,838.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,358,953.52</b>	<b>\$11,160,115.12</b>	<b>\$198,838.40</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>\$11,358,953.52</b>	<b>\$11,160,115.12</b>	

<b>Total Payable:</b>	<b>\$198,838.40</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	.492 .008 .500	\$6,283.07	\$392,691.85
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	27,947.310 -1,286.560 26,660.750	\$-24,650.49	\$510,819.97
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,266.850 237.910 1,504.760	\$4,632.11	\$29,297.68
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.510 .050 .560	\$22,924.00	\$256,748.80

**Category Amount:** \$9,188.69 \$1,189,558.30

<b>Category Number: 0020 DRAINAGE</b>							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	10,665.707 109.400 10,775.107	\$4,567.45	\$449,860.72
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,777.606 77.500 2,855.106	\$4,064.10	\$149,721.76
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	859.400 69.000 928.400	\$5,228.82	\$70,354.15
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	5.000 1.000 6.000	\$679.74	\$4,078.44

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<b>Category Number: 0020 DRAINAGE</b>							
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1212.200	5.000 1.000 6.000	\$1,212.20	\$7,273.20
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	57.750 1.500 59.250	\$3,522.00	\$139,119.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000 190.000	.500 -.500 .000	\$-95.00	\$0.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	7.500 1.500 9.000	\$1,779.00	\$10,674.00

**Category Amount:** \$20,958.31 \$831,081.27

<b>Category Number: 0040 EROSION CONTROL</b>							
0580	163-0240	MULCH	TN	2,500.000 170.000	967.056 29.616 996.672	\$5,034.72	\$169,434.24
0610	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 36+50	EA	1.000 13605.910	.750 -.750 .000	\$-10,204.43	\$0.00
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000 125.000	100.500 6.750 107.250	\$843.75	\$13,406.25
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	70,500.000 0.550	24,544.000 510.000 25,054.000	\$280.50	\$13,779.70

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<b>Category Number: 0040 EROSION CONTROL</b>							
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	47.000 4.000 51.000	\$180.00	\$2,295.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	25.000 1.000 26.000	\$300.00	\$7,800.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	62,799.500 957.000 63,756.500	\$2,583.90	\$172,142.55
<b>Category Amount:</b>						\$-981.56	\$378,857.74
<b>Category Number: 0050 BRIDGES</b>							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	76.510 15.600 92.110	\$16,794.96	\$99,165.63
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	4,974.650 2,472.250 7,446.900	\$1,780.02	\$5,361.77
0810	524-0010	DRILLED CAISSON -  48 IN	LF	560.000 1260.070	298.080 42.450 340.530	\$53,489.97	\$429,091.64
<b>Category Amount:</b>						\$72,064.95	\$533,619.04
<b>Category Number: 0060 BRIDGE NO. 2</b>							
0865	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  2	LF	1,397.000 99.030	1,048.065 .030 1,048.095	\$2.97	\$103,792.85
<b>Category Amount:</b>						\$2.97	\$103,792.85

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<b>Category Number: 0070 BRIDGE NO. 3</b>							
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	31.603 15.110 46.713	\$16,267.43	\$50,291.22
<b>Category Amount:</b>						\$16,267.43	\$50,291.22
<b>Category Number: 0030 SIGNING AND MARKING AND SIGNAL</b>							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	.000 4.000 4.000	\$31,700.00	\$31,700.00
<b>Category Amount:</b>						\$31,700.00	\$31,700.00
<b>Category Number: 0010 ROADWAY</b>							
1830	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  39+50	EA	1.000 13281.270	.750 -.750 .000	\$-9,960.95	\$0.00
1835	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  81+60	EA	1.000 13016.120	.750 -.750 .000	\$-9,762.09	\$0.00
1840	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  101+50	EA	1.000 13016.120	.750 -.750 .000	\$-9,762.09	\$0.00
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	58,550.564 1,861.000 60,411.564	\$15,595.18	\$506,248.91
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	52,744.700 2,740.000 55,484.700	\$23,838.00	\$482,716.89
<b>Category Amount:</b>						\$9,948.05	\$988,965.80

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<b>Category Number:</b> 0040 EROSION CONTROL							
7000	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.000		
				13605.910	.750		
		TEMPORARY SEDIMENT BASIN, STA NO-36+50			.750	\$10,204.43	\$10,204.43
7001	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.000		
				13281.270	.750		
		TEMPORARY SEDIMENT BASIN, STA NO-39+50			.750	\$9,960.95	\$9,960.95
7002	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.000		
				13016.120	.750		
		TEMPORARY SEDIMENT BASIN, STA NO-81+60			.750	\$9,762.09	\$9,762.09
7003	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.000		
				13016.120	.750		
		TEMPORARY SEDIMENT BASIN, STA NO-101+50			.750	\$9,762.09	\$9,762.09
<b>Category Amount:</b>						\$39,689.56	\$39,689.56
<b>Project Total Amount:</b>						\$198,838.40	\$11,358,953.52