

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

Contract Location:

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 823 **Days**
Percent Time: 49.40

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 \$32,896,780.22
Percent Complete 26.45%

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	\$32,896,780.21	26.45%	\$473,646.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

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	\$11,832,600.30	\$11,358,953.52	\$473,646.78
Total Earnings	\$11,832,600.30	\$11,358,953.52	\$473,646.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,832,600.30	\$11,358,953.52	\$473,646.78
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:	\$11,832,600.30	\$11,358,953.52	

Total Payable:	\$473,646.78
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

Project Number 721440-

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-0164-00(029)	LS	1.000 785383.700	.500 .004 .504	\$3,141.53	\$395,833.38
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	26,660.750 74.450 26,735.200	\$1,426.46	\$512,246.43
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,504.760 111.390 1,616.150	\$2,168.76	\$31,466.44
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 909.000	5.500 7.150 12.650	\$6,499.35	\$11,498.85

Category Amount: \$13,236.10 \$951,045.10

Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	10,775.107 333.800 11,108.907	\$13,936.15	\$463,796.87
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,855.106 96.000 2,951.106	\$5,034.24	\$154,756.00
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	928.400 24.000 952.400	\$1,818.72	\$72,172.87
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	537.330 48.334 585.664	\$2,340.33	\$28,357.85

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

Project Number 721440-

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
Category Number: 0020 DRAINAGE							
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	522.333 48.334 570.667	\$326.74	\$3,857.71
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	59.250 10.250 69.500	\$24,067.00	\$163,186.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	4.250 1.250 5.500	\$2,083.75	\$9,168.50
0345	668-5000	JUNCTION BOX	EA	1.000 1883.000	.000 .500 .500	\$941.50	\$941.50

Category Amount: \$50,548.43 \$896,237.30

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	996.672 8.666 1,005.338	\$1,473.22	\$170,907.46
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000 125.000	107.250 3.750 111.000	\$468.75	\$13,875.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	25,054.000 298.000 25,352.000	\$163.90	\$13,943.60
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	4.000 1.000 5.000	\$1,373.45	\$6,867.25

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

Project Number 721440-

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
Category Number: 0040 EROSION CONTROL							
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	26.000 1.000 27.000	\$300.00	\$8,100.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	63,756.500 355.500 64,112.000	\$959.85	\$173,102.40
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	6.482 2.526 9.008	\$1,957.65	\$6,981.20
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	5.280 2.500 7.780	\$375.00	\$1,167.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	9.400 .680 10.080	\$323.00	\$4,788.00

Category Amount: \$7,394.82 \$399,731.91

Category Number: 0050 BRIDGES							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	92.110 6.590 98.700	\$7,094.79	\$106,260.42
0810	524-0010	DRILLED CAISSON - 48 IN	LF	560.000 1260.070	340.530 122.800 463.330	\$154,736.60	\$583,828.23

Category Amount: \$161,831.39 \$690,088.65

Category Number: 0070 BRIDGE NO. 3							
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	46.713 .487 47.200	\$524.30	\$50,815.52

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

Project Number 721440-

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
Category Number: 0070 BRIDGE NO. 3							
0960	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	2,072.000 101.030	.000 392.604 392.604	\$39,664.78	\$39,664.78
		3					
Category Amount:						\$40,189.08	\$90,480.30
Category Number: 0020 DRAINAGE							
1265	668-1200	CATCH BASIN, GP 2	EA	2.000 2754.000	1.000 1.000 2.000	\$2,754.00	\$5,508.00
Category Amount:						\$2,754.00	\$5,508.00
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	4.000 2.000 6.000	\$15,850.00	\$47,550.00
Category Amount:						\$15,850.00	\$47,550.00
Category Number: 0090 STAGING							
1730	668-4300	STORM SEWER MANHOLE, TP 1	EA	11.000 1667.000	3.000 3.000 6.000	\$5,001.00	\$10,002.00
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	3.000 1.000 4.000	\$1,186.00	\$4,744.00
Category Amount:						\$6,187.00	\$14,746.00
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	24,123.224 10,804.000 34,927.224	\$25,389.40	\$82,078.98
Category Amount:						\$25,389.40	\$82,078.98

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

Project Number 721440-

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
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	60,411.564 6,410.000 66,821.564	\$53,715.80	\$559,964.71
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	55,484.700 6,700.000 62,184.700	\$58,290.00	\$541,006.89
1985	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-B-30	EA	22.000 7725.000	2.000 -2.000 .000	\$-15,450.00	\$0.00
Category Amount:						\$96,555.80	\$1,100,971.60
Category Number: 0040 EROSION CONTROL							
7000	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA TEMPORARY SEDIMENT BASIN, STA NO-36+50		.000 13605.910	.750 -750 .000	\$-10,204.43	\$0.00
7001	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA TEMPORARY SEDIMENT BASIN, STA NO-39+50		.000 13281.270	.750 -750 .000	\$-9,960.95	\$0.00
7002	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA TEMPORARY SEDIMENT BASIN, STA NO-81+60		.000 13016.120	.750 -750 .000	\$-9,762.09	\$0.00
7003	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA TEMPORARY SEDIMENT BASIN, STA NO-101+50		.000 13016.120	.750 -750 .000	\$-9,762.09	\$0.00
7006	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA TEMPORARY SEDIMENT BASIN, STA NO-36+50		.000 24171.760	.000 .750 .750	\$18,128.82	\$18,128.82

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0025

Pay Period: 07/26/2019

to 08/25/2019

Project Number 721440-

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
Category Number: 0040 EROSION CONTROL							
7007	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.000		
				32513.170	.750		
		TEMPORARY SEDIMENT BASIN, STA NO-39+50			.750	\$24,384.88	\$24,384.88
7008	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		.000	.000		
				13731.260	.750		
		TEMPORARY SEDIMENT TRAP, STA NO-81+60			.750	\$10,298.45	\$10,298.45
7009	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		.000	.000		
				20197.770	.750		
		TEMPORARY SEDIMENT TRAP, STA NO-101+50			.750	\$15,148.33	\$15,148.33
Category Amount:						\$28,270.92	\$67,960.48
Category Number: 0090 STAGING							
9800	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000	.000		
				12719.920	2.000		
		Temporary Portal Impact Attenuator			2.000	\$25,439.84	\$25,439.84
Category Amount:						\$25,439.84	\$25,439.84
Project Total Amount:						\$473,646.78	\$11,832,600.30