

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0026

Pay Period: 08/26/2019

to 09/25/2019

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 854 Days
Percent Time: 51.26

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 \$32,091,587.81
Percent Complete 28.25%

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	\$32,091,587.80	28.25%	\$805,192.41

Chief Engineer

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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	\$12,637,792.71	\$11,832,600.30	\$805,192.41
Total Earnings	\$12,637,792.71	\$11,832,600.30	\$805,192.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,637,792.71	\$11,832,600.30	\$805,192.41
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:	\$12,637,792.71	\$11,832,600.30	

Total Payable:	\$805,192.41
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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	.504 .011 .515	\$8,639.22	\$404,472.61
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	26,735.200 20,907.350 47,642.550	\$400,584.83	\$912,831.26
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,616.150 89.510 1,705.660	\$1,742.76	\$33,209.20
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.560 .050 .610	\$22,924.00	\$279,672.80
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	6,252.000 5,149.000 11,401.000	\$72,086.00	\$159,614.00
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	.000 5,920.000 5,920.000	\$82,880.00	\$82,880.00
0135	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	28.000 909.000	12.650 7.850 20.500	\$7,135.65	\$18,634.50
Category Amount:						\$595,992.46	\$1,891,314.37
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	11,108.907 232.000 11,340.907	\$9,686.00	\$473,482.87

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Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,951.106 24.000 2,975.106	\$1,258.56	\$156,014.56
0185	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,717.000 59.370	1,721.400 40.000 1,761.400	\$2,374.80	\$104,574.32
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	69.500 1.500 71.000	\$3,522.00	\$166,708.00
Category Amount:						\$16,841.36	\$900,779.75
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,005.338 4.830 1,010.168	\$821.10	\$171,728.56
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	111.000 7.500 118.500	\$937.50	\$14,812.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	25,352.000 536.000 25,888.000	\$294.80	\$14,238.40
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	51.000 2.000 53.000	\$90.00	\$2,385.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	27.000 1.000 28.000	\$300.00	\$8,400.00

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Category Number: 0040 EROSION CONTROL							
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	64,112.000		
				2.700	299.250		
					64,411.250	\$807.98	\$173,910.38
Category Amount:						\$3,251.38	\$385,474.84
Category Number: 0050 BRIDGES							
0810	524-0010	DRILLED CAISSON -	LF	560.000	463.330		
				1260.070	97.800		
		48 IN			561.130	\$123,234.85	\$707,063.08
Category Amount:						\$123,234.85	\$707,063.08
Category Number: 0070 BRIDGE NO. 3							
0955	500-3002	CLASS AA CONCRETE	CY	243.000	47.200		
				1076.600	40.238		
					87.438	\$43,320.23	\$94,135.75
0965	511-1000	BAR REINF STEEL	LB	30,253.000	8,112.970		
				0.720	7,294.844		
					15,407.814	\$5,252.29	\$11,093.63
Category Amount:						\$48,572.52	\$105,229.38
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	66,821.564		
				8.380	1,618.000		
					68,439.564	\$13,558.84	\$573,523.55
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	62,184.700		
				8.700	430.000		
					62,614.700	\$3,741.00	\$544,747.89
Category Amount:						\$17,299.84	\$1,118,271.44
Project Total Amount:						\$805,192.41	\$12,637,792.71