

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0027

Pay Period: 09/26/2019

to 10/28/2019

Contract Location:

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 887 **Days**
Percent Time: 53.24

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 \$30,545,128.59
Percent Complete 31.71%

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	\$30,545,128.58	31.71%	\$1,546,459.22

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	\$14,184,251.93	\$12,637,792.71	\$1,546,459.22
Total Earnings	\$14,184,251.93	\$12,637,792.71	\$1,546,459.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,184,251.93	\$12,637,792.71	\$1,546,459.22
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:	\$14,184,251.93	\$12,637,792.71	

Total Payable: \$1,546,459.22

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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	.515 .018 .533	\$14,136.91	\$418,609.51
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	47,642.550 3,618.280 51,260.830	\$69,326.24	\$982,157.50
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,705.660 36.840 1,742.500	\$717.27	\$33,926.48
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	.000 1,917.170 1,917.170	\$138,381.33	\$138,381.33
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	.000 10,601.530 10,601.530	\$600,258.63	\$600,258.63
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	.000 5,740.450 5,740.450	\$343,393.72	\$343,393.72
0065	413-0750	TACK COAT	GL	44,787.000 1.590	45.000 3,517.000 3,562.000	\$5,592.03	\$5,663.58
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.610 .010 .620	\$4,584.80	\$284,257.60

Category Amount: \$1,176,390.93 \$2,806,648.35

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Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	11,340.907 1,202.000 12,542.907	\$50,183.50	\$523,666.37
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	2,975.106 382.000 3,357.106	\$20,032.08	\$176,046.64
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	570.667 400.000 970.667	\$2,704.00	\$6,561.71
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	71.000 8.500 79.500	\$19,958.00	\$186,666.00

Category Amount:	\$92,877.58	\$892,940.72
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Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	71.718 1.309 73.027	\$261.80	\$14,605.40
0580	163-0240	MULCH	TN	2,500.000 170.000	1,010.168 12.096 1,022.264	\$2,056.32	\$173,784.88
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	118.500 3.750 122.250	\$468.75	\$15,281.25
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	25,888.000 978.000 26,866.000	\$537.90	\$14,776.30

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Category Number: 0040 EROSION CONTROL							
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	53.000 5.000 58.000	\$225.00	\$2,610.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	28.000 1.000 29.000	\$300.00	\$8,700.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	10.080 .140 10.220	\$66.50	\$4,854.50
Category Amount:						\$3,916.27	\$234,612.33
Category Number: 0060 BRIDGE NO. 2							
0890	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000 58.720	226.009 97.265 323.274	\$5,711.40	\$18,982.65
0895	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000 61.030	1,202.536 81.084 1,283.620	\$4,948.56	\$78,339.33
Category Amount:						\$10,659.96	\$97,321.98
Category Number: 0070 BRIDGE NO. 3							
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	87.438 27.320 114.758	\$29,412.71	\$123,548.46
0960	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	2,072.000 101.030	392.604 274.939 667.543	\$27,777.09	\$67,441.87
Category Amount:						\$57,189.80	\$190,990.33

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Category Number: 0090 STAGING							
1740	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,010.000 27.390	.000 369.000 369.000	\$10,106.91	\$10,106.91
Category Amount:						\$10,106.91	\$10,106.91
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	68,439.564 1,620.000 70,059.564	\$13,575.60	\$587,099.15
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	62,614.700 1,430.000 64,044.700	\$12,441.00	\$557,188.89
Category Amount:						\$26,016.60	\$1,144,288.04
Category Number: 0040 EROSION CONTROL							
7010	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA MAINT OF TEMP SEDIMENT BASIN, STA NO- 36+50, 39+50, 81+60, 101+50, 103+00, & 166+00		.000 8432.370	.000 2.000 2.000	\$16,864.74	\$16,864.74
Category Amount:						\$16,864.74	\$16,864.74
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 139,716.510 139,716.510	\$139,716.51	\$139,716.51
Category Amount:						\$139,716.51	\$139,716.51
Category Number: 0090 STAGING							
9800	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA Temporary Portal Impact Attenuator		.000 12719.920	2.000 1.000 3.000	\$12,719.92	\$38,159.76
Category Amount:						\$12,719.92	\$38,159.76
Project Total Amount:						\$1,546,459.22	\$14,184,251.93