

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0028

Pay Period: 10/29/2019

to 11/25/2019

Contract Location:

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 915 **Days**
Percent Time: 54.92

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 \$29,873,566.59
Percent Complete 33.21%

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	\$29,873,566.58	33.21%	\$671,562.00

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	\$14,855,813.93	\$14,184,251.93	\$671,562.00
Total Earnings	\$14,855,813.93	\$14,184,251.93	\$671,562.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,855,813.93	\$14,184,251.93	\$671,562.00
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:	\$14,855,813.93	\$14,184,251.93	

Total Payable:	\$671,562.00
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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
Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	51,260.830 497.390 51,758.220	\$9,529.99	\$991,687.50
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,742.500 71.790 1,814.290	\$1,397.75	\$35,324.23
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	1,917.170 1,618.480 3,535.650	\$116,821.89	\$255,203.22
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	10,601.530 95.830 10,697.360	\$5,425.89	\$605,684.52
0065	413-0750	TACK COAT	GL	44,787.000 1.590	3,562.000 630.000 4,192.000	\$1,001.70	\$6,665.28

Category Amount: \$134,177.22 \$1,894,564.75

Category Number: 0020 DRAINAGE

0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	12,542.907 403.000 12,945.907	\$16,825.25	\$540,491.62
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	79.500 3.000 82.500	\$7,044.00	\$193,710.00

Category Amount: \$23,869.25 \$734,201.62

Category Number: 0040 EROSION CONTROL

0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	73.027 1.656 74.683	\$331.20	\$14,936.60
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Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,022.264 2.603 1,024.867	\$442.51	\$174,227.39
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	122.250 9.750 132.000	\$1,218.75	\$16,500.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	26,866.000 1,912.000 28,778.000	\$1,051.60	\$15,827.90
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	29.000 1.000 30.000	\$300.00	\$9,000.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	64,411.250 8.000 64,419.250	\$21.60	\$173,931.98
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	10.220 .160 10.380	\$76.00	\$4,930.50
Category Amount:						\$3,441.66	\$409,354.37

Category Number: 0050 BRIDGES							
0795	518-1000	RAISE EXISTING BRIDGE, STA - 104+65	LS	1.000 291046.530	.000 .800 .800	\$232,837.22	\$232,837.22
0840	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 26.950	.000 612.000 612.000	\$16,493.40	\$16,493.40
Category Amount:						\$249,330.62	\$249,330.62

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Category Number: 0060 BRIDGE NO. 2							
0855	500-3002	CLASS AA CONCRETE	CY	98.000 1076.600	75.193 14.478 89.671	\$15,587.01	\$96,539.80
0890	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000 58.720	323.274 43.586 366.860	\$2,559.37	\$21,542.02
0895	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,320.000 61.030	1,283.620 45.000 1,328.620	\$2,746.35	\$81,085.68
Category Amount:						\$20,892.73	\$199,167.50
Category Number: 0070 BRIDGE NO. 3							
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	15,407.814 1,632.202 17,040.016	\$1,175.19	\$12,268.81
Category Amount:						\$1,175.19	\$12,268.81
Category Number: 0010 ROADWAY							
1355	500-3101	CLASS A CONCRETE	CY	52.000 942.800	.000 29.630 29.630	\$27,935.16	\$27,935.16
Category Amount:						\$27,935.16	\$27,935.16
Category Number: 0090 STAGING							
1740	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,010.000 27.390	369.000 1,413.000 1,782.000	\$38,702.07	\$48,808.98
Category Amount:						\$38,702.07	\$48,808.98

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Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	70,059.564 1,410.000 71,469.564	\$11,815.80	\$598,914.95
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	64,044.700 2,350.000 66,394.700	\$20,445.00	\$577,633.89
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	139,716.510 12,578.100 152,294.610	\$12,578.10	\$152,294.61
Category Amount:						\$44,838.90	\$1,328,843.45
Category Number: 0090 STAGING							
9800	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA Temporary Portal Impact Attenuator		.000 12719.920	3.000 10.000 13.000	\$127,199.20	\$165,358.96
Category Amount:						\$127,199.20	\$165,358.96
Project Total Amount:						\$671,562.00	\$14,855,813.93