

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0029

Pay Period: 11/26/2019

to 12/25/2019

Contract Location:

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 945 **Days**
Percent Time: 56.72

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 \$29,627,926.40
Percent Complete 33.76%

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 | \$29,627,926.39 | 33.76% | \$245,640.19 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0029

Pay Period: 11/26/2019

to 12/25/2019

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 | \$15,101,454.12 | \$14,855,813.93 | \$245,640.19 |
| Total Earnings | \$15,101,454.12 | \$14,855,813.93 | \$245,640.19 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,101,454.12 | \$14,855,813.93 | \$245,640.19 |
| 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: | \$15,101,454.12 | \$14,855,813.93 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$245,640.19 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0029

Pay Period: 11/26/2019

to 12/25/2019

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 | | | | | | | |
| 0040 | 318-3000 | AGGR SURF CRS | TN | 3,660.000 19.470 | 1,814.290 55.210 1,869.500 | \$1,074.94 | \$36,399.17 |
| 0078 | 154-1000 | CONSTRUCTION VIBRATION MONITORING | LS | 1.000 458480.000 | .620 .030 .650 | \$13,754.40 | \$298,012.00 |
| 0090 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 30,295.000 21.910 | .000 3,677.772 3,677.772 | \$80,579.98 | \$80,579.98 |
| 0135 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 28.000 909.000 | 20.500 2.320 22.820 | \$2,108.88 | \$20,743.38 |

Category Amount: \$97,518.20 \$435,734.53

| | | | | | | | |
|---------------------------------------|----------|-------------------|----|---------------------|--------------------------|----------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0290 | 668-1100 | CATCH BASIN, GP 1 | EA | 312.000 2348.000 | 82.500 .250 82.750 | \$587.00 | \$194,297.00 |

Category Amount: \$587.00 \$194,297.00

| | | | | | | | |
|--|----------|--|----|----------------------|---------------------------------------|------------|--------------|
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0575 | 163-0232 | TEMPORARY GRASSING | AC | 100.000 200.000 | 74.683 .737 75.420 | \$147.40 | \$15,084.00 |
| 0580 | 163-0240 | MULCH | TN | 2,500.000 170.000 | 1,024.867 8.636 1,033.503 | \$1,468.12 | \$175,695.51 |
| 0625 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 70,500.000 0.550 | 28,778.000 1,156.000 29,934.000 | \$635.80 | \$16,463.70 |

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0029

Pay Period: 11/26/2019
to 12/25/2019

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 | 30.000 1.000 31.000 | \$300.00 | \$9,300.00 |
| 0685 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 141,000.000 2.700 | 64,419.250 108.000 64,527.250 | \$291.60 | \$174,223.58 |
| 0705 | 700-8000 | FERTILIZER MIXED GRADE | TN | 62.000 475.000 | 10.380 .040 10.420 | \$19.00 | \$4,949.50 |
| Category Amount: | | | | | | \$2,861.92 | \$395,716.29 |
| Category Number: 0050 BRIDGES | | | | | | | |
| 0770 | 500-3002 | CLASS AA CONCRETE | CY | 152.000 1076.600 | 98.700 24.519 123.219 | \$26,397.16 | \$132,657.58 |
| 0780 | 511-1000 | BAR REINF STEEL | LB | 27,917.000 0.720 | 7,446.900 2,745.000 10,191.900 | \$1,976.40 | \$7,338.17 |
| 0795 | 518-1000 | RAISE EXISTING BRIDGE, STA - 104+65 | LS | 1.000 291046.530 | .800 .200 1.000 | \$58,209.31 | \$291,046.53 |
| Category Amount: | | | | | | \$86,582.87 | \$431,042.28 |
| Category Number: 0060 BRIDGE NO. 2 | | | | | | | |
| 0865 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - | LF | 1,397.000 99.030 | 1,048.095 232.656 1,280.751 | \$23,039.92 | \$126,832.77 |

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0029

Pay Period: 11/26/2019
to 12/25/2019

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: 0060 BRIDGE NO. 2 | | | | | | | |
| 0925 | 547-2014 | PILE ENCASEMENT, 14 IN PILE | LF | 159.000 159.620 | 198.750 18.000 216.750 | \$2,873.16 | \$34,597.64 |
| Category Amount: | | | | | | \$25,913.08 | \$161,430.41 |
| Category Number: 0070 BRIDGE NO. 3 | | | | | | | |
| 0955 | 500-3002 | CLASS AA CONCRETE | CY | 243.000 1076.600 | 114.758 15.867 130.625 | \$17,082.41 | \$140,630.88 |
| 0960 | 507-8900 | PSC BEAMS, AASHTO TYPE I MOD, BR NO - 3 | LF | 2,072.000 101.030 | 667.543 117.500 785.043 | \$11,871.03 | \$79,312.89 |
| 0965 | 511-1000 | BAR REINF STEEL | LB | 30,253.000 0.720 | 17,040.016 2,704.830 19,744.846 | \$1,947.48 | \$14,216.29 |
| Category Amount: | | | | | | \$30,900.92 | \$234,160.06 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1910 | 205-0001 | UNCLASS EXCAV | CY | 111,779.000 8.380 | 71,469.564 90.000 71,559.564 | \$754.20 | \$599,669.15 |
| 1915 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 248,045.000 8.700 | 66,394.700 60.000 66,454.700 | \$522.00 | \$578,155.89 |
| Category Amount: | | | | | | \$1,276.20 | \$1,177,825.04 |
| Project Total Amount: | | | | | | \$245,640.19 | \$15,101,454.12 |