Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0030 **Pay Period:** 12/26/2019 **to** 01/24/2020

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 975 **Days**
Percent Time: 58.52

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$44,729,380.52
Original Contract Amount	$43,243,974.87
Funds Available	$29,542,386.43
Percent Complete	33.95%

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	$29,542,386.42	33.95%	$85,539.97

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0030 **Pay Period:** 12/26/2019 **to** 01/24/2020

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	$15,186,994.09	$15,101,454.12	$85,539.97
Total Earnings	**$15,186,994.09**	**$15,101,454.12**	**$85,539.97**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,186,994.09**	**$15,101,454.12**	**$85,539.97**
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:	**$15,186,994.09**	**$15,101,454.12**	

Total Payable: **$85,539.97**

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0030 **Pay Period:** 12/26/2019 **to** 01/24/2020

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	1,869.500		
				19.470	125.800		
					1,995.300	$2,449.33	$38,848.49
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000	3,677.772		
				21.910	383.145		
					4,060.917	$8,394.71	$88,974.69
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000	.000		
				48.920	71.167		
					71.167	$3,481.49	$3,481.49
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000	11,401.000		
				14.000	66.000		
					11,467.000	$924.00	$160,538.00
					Category Amount:	$15,249.53	$291,842.67
Category Number:	0020	DRAINAGE					
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000	585.664		
				48.420	32.000		
					617.664	$1,549.44	$29,907.29
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000	970.667		
				6.760	32.000		
					1,002.667	$216.32	$6,778.03
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	82.750		
				2348.000	.750		
					83.500	$1,761.00	$196,058.00
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000	.000		
				190.000	9.240		
					9.240	$1,755.60	$1,755.60
					Category Amount:	$5,282.36	$234,498.92

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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:	0040	EROSION CONTROL					
0580	163-0240	MULCH	TN	2,500.000 170.000	1,033.503 2.813 1,036.316	$478.21	$176,173.72
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	403.000 125.000	132.000 .750 132.750	$93.75	$16,593.75
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000 0.550	29,934.000 3,819.000 33,753.000	$2,100.45	$18,564.15
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	58.000 12.000 70.000	$540.00	$3,150.00
0670	167-1500	WATER QUALITY INSPECTIONS	MO	37.000 300.000	31.000 1.000 32.000	$300.00	$9,600.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	64,527.250 243.000 64,770.250	$656.10	$174,879.68
					Category Amount:	$4,168.51	$398,961.30
Category Number:	0060	BRIDGE NO. 2					
0855	500-3002	CLASS AA CONCRETE	CY	98.000 1076.600	89.671 7.872 97.543	$8,475.00	$105,014.79
0870	511-1000	BAR REINF STEEL	LB	10,164.000 0.720	9,505.000 1,030.258 10,535.258	$741.79	$7,585.39

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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:	0060	BRIDGE NO. 2					
0890	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	530.000	366.860		
				58.720	113.785		
					480.645	$6,681.46	$28,223.47
					Category Amount:	$15,898.25	$140,823.65
Category Number:	0070	BRIDGE NO. 3					
0955	500-3002	CLASS AA CONCRETE	CY	243.000	130.625		
				1076.600	15.867		
					146.492	$17,082.41	$157,713.29
0960	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	2,072.000	785.043		
				101.030	195.835		
					980.878	$19,785.21	$99,098.10
		3					
0965	511-1000	BAR REINF STEEL	LB	30,253.000	19,744.846		
				0.720	2,658.323		
					22,403.169	$1,913.99	$16,130.28
					Category Amount:	$38,781.61	$272,941.67
Category Number:	0010	ROADWAY					
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000	.000		
				51.740	93.829		
					93.829	$4,854.71	$4,854.71
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	66,454.700		
				8.700	150.000		
					66,604.700	$1,305.00	$579,460.89
					Category Amount:	$6,159.71	$584,315.60
					Project Total Amount:	$85,539.97	$15,186,994.09