Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0031 **Pay Period:** 01/25/2020 **to** 02/25/2020

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

Time Allowed: 1666 **Days**
Elapsed Calender Days: 1007 **Days**
Percent Time: 60.44

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	$29,191,708.98
Percent Complete	34.74%

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	$29,191,708.97	34.74%	$350,677.45

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0 **Estimate Number:** 0031 **Pay Period:** 01/25/2020 **to** 02/25/2020

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	$15,537,671.54	$15,186,994.09	$350,677.45
Total Earnings	**$15,537,671.54**	**$15,186,994.09**	**$350,677.45**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$15,537,671.54**	**$15,186,994.09**	**$350,677.45**
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:	**$15,537,671.54**	**$15,186,994.09**	

Total Payable: **$350,677.45**

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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 -	LS	1.000	.533		
				785383.700	.057		
					.590	$44,766.87	$463,376.38
		STP00-0164-00(029)					
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000	51,758.220		
				19.160	72.900		
					51,831.120	$1,396.76	$993,084.26
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000	4,060.917		
				21.910	936.668		
					4,997.585	$20,522.40	$109,497.09
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	34.000	.000		
				63.330	24.667		
					24.667	$1,562.16	$1,562.16
					Category Amount:	$68,248.19	$1,567,519.89
Category Number:	0020 DRAINAGE						
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000	12,945.907		
				41.750	50.000		
					12,995.907	$2,087.50	$542,579.12
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000	617.664		
				48.420	-.444		
					617.220	$-21.50	$29,885.79
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000	1,002.667		
				6.760	-.444		
					1,002.223	$-3.00	$6,775.03
0290	668-1100	CATCH BASIN, GP 1	EA	312.000	83.500		
				2348.000	5.250		
					88.750	$12,327.00	$208,385.00

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Category Number:	0020	DRAINAGE					
0295	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	260.000	9.240		
				190.000	.170		
					9.410	$32.30	$1,787.90
0310	668-2100	DROP INLET, GP 1	EA	51.000	9.000		
				1186.000	1.500		
					10.500	$1,779.00	$12,453.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000	5.500		
				1667.000	1.000		
					6.500	$1,667.00	$10,835.50
				Category Amount:		$17,868.30	$812,701.34
Category Number:	0040	EROSION CONTROL					
0575	163-0232	TEMPORARY GRASSING	AC	100.000	75.420		
				200.000	1.751		
					77.171	$350.20	$15,434.20
0580	163-0240	MULCH	TN	2,500.000	1,036.316		
				170.000	6.392		
					1,042.708	$1,086.64	$177,260.36
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	70,500.000	33,753.000		
				0.550	.000		
					33,753.000	$.00	$18,564.15
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000	64,770.250		
				2.700	11.250		
					64,781.500	$30.38	$174,910.05
0690	700-6910	PERMANENT GRASSING	AC	62.000	9.008		
				775.000	1.362		
					10.370	$1,055.55	$8,036.75

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Category Number:	0040	EROSION CONTROL					
0695	700-7000	AGRICULTURAL LIME	TN	124.000	7.780		
				150.000	1.400		
					9.180	$210.00	$1,377.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000	10.420		
				475.000	.620		
					11.040	$294.50	$5,244.00
				Category Amount:		$3,027.27	$400,826.51
Category Number:	0050	BRIDGES					
0815	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.000		
				76970.000	.500		
					.500	$38,485.00	$38,485.00
		104+65					
				Category Amount:		$38,485.00	$38,485.00
Category Number:	0060	BRIDGE NO. 2					
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.530		
				406840.710	.130		
					.660	$52,889.29	$268,514.87
		2					
0865	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	1,397.000	1,280.751		
				99.030	116.063		
					1,396.814	$11,493.72	$138,326.49
		2					
0875	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.500		
				90222.620	.160		
					.660	$14,435.62	$59,546.93
		2					
				Category Amount:		$78,818.63	$466,388.29
Category Number:	0070	BRIDGE NO. 3					
0960	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	2,072.000	980.878		
				101.030	391.683		
					1,372.561	$39,571.73	$138,669.84
		3					

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Category Number:	0070	BRIDGE NO. 3					
0980	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000	.000		
				58.720	145.585		
					145.585	$8,548.75	$8,548.75
1000	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.750		
				76970.000	.250		
					1.000	$19,242.50	$76,970.00
		157+11					
					Category Amount:	$67,362.98	$224,188.59
Category Number:	0040	EROSION CONTROL					
1275	700-9300	SOD	SY	8,540.000	.000		
				6.500	3,238.039		
					3,238.039	$21,047.25	$21,047.25
					Category Amount:	$21,047.25	$21,047.25
Category Number:	0090	STAGING					
1735	668-2100	DROP INLET, GP 1	EA	43.000	4.000		
				1186.000	.500		
					4.500	$593.00	$5,337.00
					Category Amount:	$593.00	$5,337.00
Category Number:	0040	EROSION CONTROL					
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000	34,927.224		
				2.350	6,596.778		
					41,524.002	$15,502.43	$97,581.40
					Category Amount:	$15,502.43	$97,581.40
Category Number:	0010	ROADWAY					
1910	205-0001	UNCLASS EXCAV	CY	111,779.000	71,559.564		
				8.380	4,730.000		
					76,289.564	$39,637.40	$639,306.55

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Category Number:		0010 ROADWAY					
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000	66,604.700		
				8.700	10.000		
					66,614.700	$87.00	$579,547.89
					Category Amount:	$39,724.40	$1,218,854.44
					Project Total Amount:	$350,677.45	$15,537,671.54