

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0032

Pay Period: 02/26/2020

to 03/25/2020

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1036 Days
Percent Time: 62.18

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 \$28,881,524.59
Percent Complete 35.43%

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	\$28,881,524.58	35.43%	\$310,184.39

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	\$15,847,855.93	\$15,537,671.54	\$310,184.39
Total Earnings	\$15,847,855.93	\$15,537,671.54	\$310,184.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,847,855.93	\$15,537,671.54	\$310,184.39
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:	\$15,847,855.93	\$15,537,671.54	

Total Payable:	\$310,184.39
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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: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	51,831.120 2,382.390 54,213.510	\$45,646.59	\$1,038,730.85
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	1,995.300 125.590 2,120.890	\$2,445.24	\$41,293.73
Category Amount:						\$48,091.83	\$1,080,024.58
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	12,995.907 1,246.000 14,241.907	\$52,020.50	\$594,599.62
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	3,357.106 668.000 4,025.106	\$35,029.92	\$211,076.56
0240	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.130	3.000 1.000 4.000	\$532.13	\$2,128.52
0245	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	15.000 679.740	6.000 2.000 8.000	\$1,359.48	\$5,437.92
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	617.220 50.222 667.442	\$2,431.75	\$32,317.54
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,002.223 50.222 1,052.445	\$339.50	\$7,114.53

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Category Number: 0020 DRAINAGE							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	88.750 5.500 94.250	\$12,914.00	\$221,299.00
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	6.500 .500 7.000	\$833.50	\$11,669.00
Category Amount:						\$105,460.78	\$1,085,642.69
Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,042.708 3.589 1,046.297	\$610.13	\$177,870.49
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	132.750 3.750 136.500	\$468.75	\$17,062.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	33,753.000 872.000 34,625.000	\$479.60	\$19,043.75
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	70.000 2.000 72.000	\$90.00	\$3,240.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	64,781.500 367.500 65,149.000	\$992.25	\$175,902.30
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	10.370 .566 10.936	\$438.65	\$8,475.40

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Category Number: 0040 EROSION CONTROL							
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	9.180 .560 9.740	\$84.00	\$1,461.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	11.040 .160 11.200	\$76.00	\$5,320.00
Category Amount:						\$3,239.38	\$408,375.44
Category Number: 0050 BRIDGES							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	123.219 10.400 133.619	\$11,196.64	\$143,854.22
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	10,191.900 1,511.000 11,702.900	\$1,087.92	\$8,426.09
Category Amount:						\$12,284.56	\$152,280.31
Category Number: 0060 BRIDGE NO. 2							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 406840.710	.660 .140 .800	\$56,957.70	\$325,472.57
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 90222.620	.660 .140 .800	\$12,631.17	\$72,178.10
Category Amount:						\$69,588.87	\$397,650.67
Category Number: 0070 BRIDGE NO. 3							
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	146.492 10.100 156.592	\$10,873.66	\$168,586.95

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Category Number: 0070 BRIDGE NO. 3							
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	22,403.169 1,303.000 23,706.169	\$938.16	\$17,068.44
Category Amount:						\$11,811.82	\$185,655.39
Category Number: 0020 DRAINAGE							
1550	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	431.000 66.490	.000 54.000 54.000	\$3,590.46	\$3,590.46
Category Amount:						\$3,590.46	\$3,590.46
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	6.000 3.000 9.000	\$23,775.00	\$71,325.00
Category Amount:						\$23,775.00	\$71,325.00
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	41,524.002 2,739.444 44,263.446	\$6,437.69	\$104,019.10
Category Amount:						\$6,437.69	\$104,019.10
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	76,289.564 1,700.000 77,989.564	\$14,246.00	\$653,552.55
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	66,614.700 1,340.000 67,954.700	\$11,658.00	\$591,205.89
Category Amount:						\$25,904.00	\$1,244,758.44
Project Total Amount:						\$310,184.39	\$15,847,855.93