

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0033

Pay Period: 03/26/2020

to 04/25/2020

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1067 Days
Percent Time: 64.05

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 \$28,135,194.66
Percent Complete 37.10%

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	\$28,135,194.65	37.10%	\$746,329.93

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	\$16,594,185.86	\$15,847,855.93	\$746,329.93
Total Earnings	\$16,594,185.86	\$15,847,855.93	\$746,329.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,594,185.86	\$15,847,855.93	\$746,329.93
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:	\$16,594,185.86	\$15,847,855.93	

Total Payable:	\$746,329.93
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Category Number: 0010 ROADWAY							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	54,213.510 16,045.530 70,259.040	\$307,432.35	\$1,346,163.21
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,120.890 265.760 2,386.650	\$5,174.35	\$46,468.08
Category Amount:						\$312,606.70	\$1,392,631.29
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	14,241.907 677.000 14,918.907	\$28,264.75	\$622,864.37
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,420.000 52.440	4,025.106 102.000 4,127.106	\$5,348.88	\$216,425.44
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	930.000 75.780	952.400 64.000 1,016.400	\$4,849.92	\$77,022.79
0255	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	6.000 1212.200	6.000 1.000 7.000	\$1,212.20	\$8,485.40
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	94.250 8.500 102.750	\$19,958.00	\$241,257.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	10.500 .500 11.000	\$593.00	\$13,046.00

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Category Number: 0020 DRAINAGE							
0330	668-4300	STORM SEWER MANHOLE, TP 1	EA	25.000 1667.000	7.000 1.000 8.000	\$1,667.00	\$13,336.00
Category Amount:						\$61,893.75	\$1,192,437.00
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	77.171 .079 77.250	\$15.80	\$15,450.00
0580	163-0240	MULCH	TN	2,500.000 170.000	1,046.297 3.493 1,049.790	\$593.81	\$178,464.30
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	136.500 22.500 159.000	\$2,812.50	\$19,875.00
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	34,625.000 8,357.000 42,982.000	\$4,596.35	\$23,640.10
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	65,149.000 588.750 65,737.750	\$1,589.63	\$177,491.93
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	10.936 1.376 12.312	\$1,066.40	\$9,541.80
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	9.740 1.380 11.120	\$207.00	\$1,668.00

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Category Number: 0040 EROSION CONTROL							
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	11.200 .380 11.580	\$180.50	\$5,500.50
Category Amount:						\$11,061.99	\$431,631.63
Category Number: 0050 BRIDGES							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	133.619 52.402 186.021	\$56,415.99	\$200,270.21
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	11,702.900 7,883.680 19,586.580	\$5,676.25	\$14,102.34
0815	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 104+65		1.000 76970.000	.500 .500 1.000	\$38,485.00	\$76,970.00
Category Amount:						\$100,577.24	\$291,342.55
Category Number: 0060 BRIDGE NO. 2							
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 90222.620	.800 .180 .980	\$16,240.07	\$88,418.17
0925	547-2014	PILE ENCASMENT, 14 IN PILE	LF	159.000 159.620	216.750 -10.081 206.669	\$-1,609.13	\$32,988.51
0930	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,006.000 44.390	124.444 178.667 303.111	\$7,931.03	\$13,455.10

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Category Number: 0060 BRIDGE NO. 2							
0935	603-7000	PLASTIC FILTER FABRIC	SY	1,006.000 3.830	1,969.110 178.667 2,147.777	\$684.29	\$8,225.99
Category Amount:						\$23,246.26	\$143,087.77
Category Number: 0070 BRIDGE NO. 3							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 465311.680	.000 .140 .140	\$65,143.64	\$65,143.64
0960	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 3	LF	2,072.000 101.030	1,372.561 195.000 1,567.561	\$19,700.85	\$158,370.69
0980	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 58.720	145.585 86.008 231.593	\$5,050.39	\$13,599.14
1010	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,260.000 44.390	.000 136.667 136.667	\$6,066.65	\$6,066.65
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000 3.830	.000 136.667 136.667	\$523.43	\$523.43
Category Amount:						\$96,484.96	\$243,703.55
Category Number: 0040 EROSION CONTROL							
1275	700-9300	SOD	SY	8,540.000 6.500	3,238.039 418.133 3,656.172	\$2,717.86	\$23,765.12
Category Amount:						\$2,717.86	\$23,765.12

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Category Number: 0020 DRAINAGE							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	20.000 76.000 96.000	\$2,804.40	\$3,542.40
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	.000 6.000 6.000	\$1,640.40	\$1,640.40
Category Amount:						\$4,444.80	\$5,182.80
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1665	600-0001	FLOWABLE FILL	CY	235.000 220.630	38.002 8.000 46.002	\$1,765.04	\$10,149.42
Category Amount:						\$1,765.04	\$10,149.42
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	44,263.446 5,346.330 49,609.776	\$12,563.88	\$116,582.97
Category Amount:						\$12,563.88	\$116,582.97
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	77,989.564 6,860.000 84,849.564	\$57,486.80	\$711,039.35
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	67,954.700 7,040.000 74,994.700	\$61,248.00	\$652,453.89

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: 01007710

Department of Transportation

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Category Number: 0010 ROADWAY							
1945	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,000.000 15.510	379.193 15.000 394.193	\$232.65	\$6,113.93
Category Amount:						\$118,967.45	\$1,369,607.17
Project Total Amount:						\$746,329.93	\$16,594,185.86