

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020

to 05/25/2020

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1097 Days
Percent Time: 65.85

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 \$44,738,818.08
Original Contract Amount \$43,243,974.87
Funds Available \$26,849,816.09
Percent Complete 39.99%

Counties:

Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,738,818.07	\$43,243,974.86	\$26,849,816.08	39.99%	\$1,294,816.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020

to 05/25/2020

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	\$17,889,001.99	\$16,594,185.86	\$1,294,816.13
Total Earnings	\$17,889,001.99	\$16,594,185.86	\$1,294,816.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,889,001.99	\$16,594,185.86	\$1,294,816.13
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:	\$17,889,001.99	\$16,594,185.86	

Total Payable:	\$1,294,816.13
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020

to 05/25/2020

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							
0035	310-1101	GR AGGR BASE CRS, INCL MATL	TN	213,257.000 19.160	70,259.040 17,221.171 87,480.211	\$329,957.64	\$1,676,120.84
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,386.650 85.780 2,472.430	\$1,670.14	\$48,138.21
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	10,697.360 4,179.830 14,877.190	\$236,661.97	\$842,346.50
0065	413-0750	TACK COAT	GL	44,787.000 1.590	4,192.000 180.000 4,372.000	\$286.20	\$6,951.48
0078	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 458480.000	.650 .050 .700	\$22,924.00	\$320,936.00
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	11,467.000 8,045.000 19,512.000	\$112,630.00	\$273,168.00
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	5,920.000 8,109.000 14,029.000	\$113,526.00	\$196,406.00
Category Amount:						\$817,655.95	\$3,364,067.03
Category Number: 0020 DRAINAGE							
0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	14,918.907 84.000 15,002.907	\$3,507.00	\$626,371.37

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020

to 05/25/2020

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: 0020 DRAINAGE							
0270	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	845.000 48.420	667.442 20.000 687.442	\$968.40	\$33,285.94
0275	603-7000	PLASTIC FILTER FABRIC	SY	380.000 6.760	1,052.445 20.000 1,072.445	\$135.20	\$7,249.73
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	102.750 5.750 108.500	\$13,501.00	\$254,758.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	11.000 1.000 12.000	\$1,186.00	\$14,232.00

Category Amount: \$19,297.60 \$935,897.04

Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,049.790 2.432 1,052.222	\$413.44	\$178,877.74
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	9.250 1.500 10.750	\$3,546.23	\$25,414.61
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	42,982.000 388.000 43,370.000	\$213.40	\$23,853.50
0655	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	80.000 1373.450	5.000 2.000 7.000	\$2,746.90	\$9,614.15

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020

to 05/25/2020

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: 0040 EROSION CONTROL							
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	72.000 6.000 78.000	\$270.00	\$3,510.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	65,737.750 539.250 66,277.000	\$1,455.98	\$178,947.90
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	12.312 1.223 13.535	\$947.83	\$10,489.63
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	11.120 2.120 13.240	\$318.00	\$1,986.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	11.580 .540 12.120	\$256.50	\$5,757.00

Category Amount: \$10,168.28 \$438,450.53

Category Number: 0050 BRIDGES							
0770	500-3002	CLASS AA CONCRETE	CY	152.000 1076.600	186.021 42.000 228.021	\$45,217.20	\$245,487.41
0775	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	1,407.000 98.390	.000 704.994 704.994	\$69,364.36	\$69,364.36
0780	511-1000	BAR REINF STEEL	LB	27,917.000 0.720	19,586.580 6,362.990 25,949.570	\$4,581.35	\$18,683.69

Category Amount: \$119,162.91 \$333,535.46

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020
to 05/25/2020

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: 0060 BRIDGE NO. 2							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 406840.710	.800 .180 .980	\$73,231.33	\$398,703.90
		2					
Category Amount:						\$73,231.33	\$398,703.90
Category Number: 0070 BRIDGE NO. 3							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 465311.680	.140 .180 .320	\$83,756.10	\$148,899.74
		3					
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	156.592 7.600 164.192	\$8,182.16	\$176,769.11
0960	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	2,072.000 101.030	1,567.561 117.000 1,684.561	\$11,820.51	\$170,191.20
		3					
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	23,706.169 1,002.000 24,708.169	\$721.44	\$17,789.88
0970	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 109736.550	.000 .320 .320	\$35,115.70	\$35,115.70
		3					
Category Amount:						\$139,595.91	\$548,765.63
Category Number: 0020 DRAINAGE							
1480	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	670.000 36.900	96.000 124.000 220.000	\$4,575.60	\$8,118.00
1490	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	40.000 273.400	6.000 5.000 11.000	\$1,367.00	\$3,007.40

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020

to 05/25/2020

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: 0020 DRAINAGE							
1495	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		14.000 506.380	.000 1.000 1.000	\$506.38	\$506.38
Category Amount:						\$6,448.98	\$11,631.78
Category Number: 0090 STAGING							
1740	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	4,010.000 27.390	1,782.000 927.000 2,709.000	\$25,390.53	\$74,199.51
Category Amount:						\$25,390.53	\$74,199.51
Category Number: 0040 EROSION CONTROL							
1750	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	51,953.000 3.150	.000 1,514.445 1,514.445	\$4,770.50	\$4,770.50
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	49,609.776 1,768.000 51,377.776	\$4,154.80	\$120,737.77
Category Amount:						\$8,925.30	\$125,508.27
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	84,849.564 2,649.000 87,498.564	\$22,198.62	\$733,237.97
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	74,994.700 2,151.000 77,145.700	\$18,713.70	\$671,167.59
Category Amount:						\$40,912.32	\$1,404,405.56

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0034

Pay Period: 04/26/2020
to 05/25/2020

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: 0040 EROSION CONTROL							
7006	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.750		
				24171.760	.250		
		TEMPORARY SEDIMENT BASIN, STA NO-36+50			1.000	\$6,042.94	\$24,171.76
7007	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		.000	.750		
				32513.170	.250		
		TEMPORARY SEDIMENT BASIN, STA NO-39+50			1.000	\$8,128.29	\$32,513.17
Category Amount:						\$14,171.23	\$56,684.93
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	152,294.610		
				1.000	19,855.790		
		(IN# 1)			172,150.400	\$19,855.79	\$172,150.40
Category Amount:						\$19,855.79	\$172,150.40
Project Total Amount:						\$1,294,816.13	\$17,889,001.99