

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0035

Pay Period: 05/26/2020

to 06/25/2020

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1128 Days
Percent Time: 67.71

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 \$25,814,115.72
Percent Complete 42.30%

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	\$25,814,115.71	42.30%	\$1,035,700.37

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	\$18,924,702.36	\$17,889,001.99	\$1,035,700.37
Total Earnings	\$18,924,702.36	\$17,889,001.99	\$1,035,700.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,924,702.36	\$17,889,001.99	\$1,035,700.37
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:	\$18,924,702.36	\$17,889,001.99	

Total Payable:	\$1,035,700.37
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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	87,480.211 2,275.360 89,755.571	\$43,595.90	\$1,719,716.74
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,460.000 72.180	3,535.650 418.920 3,954.570	\$30,237.65	\$285,440.86
0050	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		64,860.000 56.620	14,877.190 4,036.670 18,913.860	\$228,556.26	\$1,070,902.75
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		36,375.000 59.820	5,740.450 4,534.540 10,274.990	\$271,256.18	\$614,649.90
0065	413-0750	TACK COAT	GL	44,787.000 1.590	4,372.000 2,702.000 7,074.000	\$4,296.18	\$11,247.66
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	4,997.585 4,427.223 9,424.808	\$97,000.46	\$206,497.54
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	64,219.000 14.000	19,512.000 161.000 19,673.000	\$2,254.00	\$275,422.00
0120	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	48,424.000 14.000	14,029.000 411.000 14,440.000	\$5,754.00	\$202,160.00

Category Amount: \$682,950.63 \$4,386,037.45

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Category Number: 0020 DRAINAGE							
0290	668-1100	CATCH BASIN, GP 1	EA	312.000 2348.000	108.500 13.000 121.500	\$30,524.00	\$285,282.00
0310	668-2100	DROP INLET, GP 1	EA	51.000 1186.000	12.000 2.000 14.000	\$2,372.00	\$16,604.00
Category Amount:						\$32,896.00	\$301,886.00
Category Number: 0040 EROSION CONTROL							
0575	163-0232	TEMPORARY GRASSING	AC	100.000 200.000	77.250 .613 77.863	\$122.60	\$15,572.60
0580	163-0240	MULCH	TN	2,500.000 170.000	1,052.222 6.844 1,059.066	\$1,163.48	\$180,041.22
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	43,370.000 1,900.000 45,270.000	\$1,045.00	\$24,898.50
0660	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	403.000 45.000	78.000 18.000 96.000	\$810.00	\$4,320.00
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	66,277.000 143.250 66,420.250	\$386.78	\$179,334.68
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	13.535 1.225 14.760	\$949.38	\$11,439.00

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Category Number: 0040 EROSION CONTROL							
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	13.240 1.020 14.260	\$153.00	\$2,139.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	12.120 .340 12.460	\$161.50	\$5,918.50
Category Amount:						\$4,791.74	\$423,663.50
Category Number: 0050 BRIDGES							
0765	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 409091.720	.000 .120 .120	\$49,091.01	\$49,091.01
0775	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO - 1	LF	1,407.000 98.390	704.994 235.006 940.000	\$23,122.24	\$92,486.60
0785	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 90043.320	.000 .120 .120	\$10,805.20	\$10,805.20
Category Amount:						\$83,018.45	\$152,382.81
Category Number: 0060 BRIDGE NO. 2							
0850	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 406840.710	.980 .020 1.000	\$8,136.81	\$406,840.71
0875	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 90222.620	.980 .020 1.000	\$1,804.45	\$90,222.62
Category Amount:						\$9,941.26	\$497,063.33

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Category Number: 0070 BRIDGE NO. 3							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 3	LS	1.000 465311.680	.320 .170 .490	\$79,102.99	\$228,002.72
0955	500-3002	CLASS AA CONCRETE	CY	243.000 1076.600	164.192 10.100 174.292	\$10,873.66	\$187,642.77
0965	511-1000	BAR REINF STEEL	LB	30,253.000 0.720	24,708.169 1,303.000 26,011.169	\$938.16	\$18,728.04
0970	511-3000	SUPERSTR REINF STEEL, BR NO - 3	LS	1.000 109736.550	.320 .170 .490	\$18,655.21	\$53,770.91
0980	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 58.720	231.593 116.959 348.552	\$6,867.83	\$20,466.97
1010	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,260.000 44.390	136.667 68.444 205.111	\$3,038.23	\$9,104.88
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000 3.830	136.667 68.444 205.111	\$262.14	\$785.58

Category Amount: \$119,738.22 \$518,501.87

Category Number: 0010 ROADWAY

1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	8,202.000 2,718.000 10,920.000	\$2,853.90	\$11,466.00
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Category Amount: \$2,853.90 \$11,466.00

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Category Number: 0090 STAGING							
1735	668-2100	DROP INLET, GP 1	EA	43.000 1186.000	4.500 1.500 6.000	\$1,779.00	\$7,116.00
Category Amount:						\$1,779.00	\$7,116.00
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	51,377.776 7,751.333 59,129.109	\$18,215.63	\$138,953.41
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580 4.250	395.444 226.667 622.111	\$963.33	\$2,643.97
Category Amount:						\$19,178.96	\$141,597.38
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	87,498.564 3,842.000 91,340.564	\$32,195.96	\$765,433.93
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	77,145.700 1,650.000 78,795.700	\$14,355.00	\$685,522.59
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	172,150.400 32,001.250 204,151.650	\$32,001.25	\$204,151.65
		(IN# 1)					
Category Amount:						\$78,552.21	\$1,655,108.17
Project Total Amount:						\$1,035,700.37	\$18,924,702.36