

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0036

Pay Period: 06/26/2020

to 07/25/2020

Contract Location:

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

Time Allowed: 1666 Days
Elapsed Calender Days: 1158 Days
Percent Time: 69.51

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 \$25,337,910.85
Percent Complete 43.36%

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	\$25,337,910.84	43.36%	\$476,204.87

Chief Engineer

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to 07/25/2020

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	\$19,400,907.23	\$18,924,702.36	\$476,204.87
Total Earnings	\$19,400,907.23	\$18,924,702.36	\$476,204.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,400,907.23	\$18,924,702.36	\$476,204.87
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:	\$19,400,907.23	\$18,924,702.36	

Total Payable:	\$476,204.87
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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	89,755.571 2,585.420 92,340.991	\$49,536.65	\$1,769,253.39
0040	318-3000	AGGR SURF CRS	TN	3,660.000 19.470	2,472.430 107.640 2,580.070	\$2,095.75	\$50,233.96
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	682.000 44.960	.000 399.945 399.945	\$17,981.53	\$17,981.53
0090	441-0104	CONC SIDEWALK, 4 IN	SY	30,295.000 21.910	9,424.808 598.889 10,023.697	\$13,121.66	\$219,619.20
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	26,200.000 27.700	.000 1,191.333 1,191.333	\$32,999.92	\$32,999.92
0105	441-4020	CONC VALLEY GUTTER, 6 IN	SY	912.000 48.920	71.167 43.558 114.725	\$2,130.86	\$5,612.35
0110	441-4030	CONC VALLEY GUTTER, 8 IN	SY	34.000 63.330	24.667 99.330 123.997	\$6,290.57	\$7,852.73

Category Amount: \$124,156.94 \$2,103,553.08

Category Number: 0020 DRAINAGE

0175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	26,033.000 41.750	15,002.907 302.000 15,304.907	\$12,608.50	\$638,979.87
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Category Amount: \$12,608.50 \$638,979.87

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Category Number: 0040 EROSION CONTROL							
0580	163-0240	MULCH	TN	2,500.000 170.000	1,059.066 1.190 1,060.256	\$202.30	\$180,243.52
0605	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,120.000 16.500	546.750 24.000 570.750	\$396.00	\$9,417.38
0615	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		403.000 125.000	159.000 1.500 160.500	\$187.50	\$20,062.50
0625	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		70,500.000 0.550	45,270.000 715.000 45,985.000	\$393.25	\$25,291.75
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	66,420.250 3.000 66,423.250	\$8.10	\$179,342.78
0690	700-6910	PERMANENT GRASSING	AC	62.000 775.000	14.760 1.477 16.237	\$1,144.68	\$12,583.68
0695	700-7000	AGRICULTURAL LIME	TN	124.000 150.000	14.260 .880 15.140	\$132.00	\$2,271.00
0705	700-8000	FERTILIZER MIXED GRADE	TN	62.000 475.000	12.460 .380 12.840	\$180.50	\$6,099.00

Category Amount: \$2,644.33 \$435,311.61

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Category Number: 0050 BRIDGES							
0800	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	270.000 58.720	.000 253.703 253.703	\$14,897.44	\$14,897.44
Category Amount:						\$14,897.44	\$14,897.44
Category Number: 0060 BRIDGE NO. 2							
0920	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 94435.750	.250 .250 .500	\$23,608.94	\$47,217.88
		2					
Category Amount:						\$23,608.94	\$47,217.88
Category Number: 0070 BRIDGE NO. 3							
0950	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 465311.680	.490 .260 .750	\$120,981.04	\$348,983.76
		3					
0960	507-8900	PSC BEAMS, AASHTO TYPE I MOD, BR NO -	LF	2,072.000 101.030	1,684.561 195.000 1,879.561	\$19,700.85	\$189,892.05
		3					
0970	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 109736.550	.490 .180 .670	\$19,752.58	\$73,523.49
		3					
0980	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	480.000 58.720	348.552 163.625 512.177	\$9,608.06	\$30,075.03
1005	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 39703.600	.000 .250 .250	\$9,925.90	\$9,925.90
		3					
1010	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,260.000 44.390	205.111 106.667 311.778	\$4,734.95	\$13,839.83

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Category Number: 0070 BRIDGE NO. 3							
1015	603-7000	PLASTIC FILTER FABRIC	SY	2,260.000 3.830	205.111 106.667 311.778	\$408.53	\$1,194.11
Category Amount:						\$185,111.91	\$667,434.17
Category Number: 0010 ROADWAY							
1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	10,920.000 1,330.000 12,250.000	\$1,396.50	\$12,862.50
Category Amount:						\$1,396.50	\$12,862.50
Category Number: 0040 EROSION CONTROL							
1275	700-9300	SOD	SY	8,540.000 6.500	3,656.172 1,570.800 5,226.972	\$10,210.20	\$33,975.32
Category Amount:						\$10,210.20	\$33,975.32
Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1440	670-5010	WATER SERVICE LINE, 1 IN	LF	1,350.000 22.000	1,521.500 64.000 1,585.500	\$1,408.00	\$34,881.00
Category Amount:						\$1,408.00	\$34,881.00
Category Number: 0010 ROADWAY							
1520	441-0108	CONC SIDEWALK, 8 IN	SY	1,610.000 51.740	93.829 75.749 169.578	\$3,919.25	\$8,773.97
Category Amount:						\$3,919.25	\$8,773.97
Category Number: 0030 SIGNING AND MARKING AND SIGNAL							
1565	639-3004	STEEL STRAIN POLE, TP IV	EA	22.000 7925.000	9.000 2.000 11.000	\$15,850.00	\$87,175.00
Category Amount:						\$15,850.00	\$87,175.00

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Category Number: 0100 WATER LINE RELOCATION (UTILITIES)							
1675	670-9220	STEEL CASING, 2 IN	LF	972.000 45.000	1,113.000 38.000 1,151.000	\$1,710.00	\$51,795.00
Category Amount:						\$1,710.00	\$51,795.00
Category Number: 0040 EROSION CONTROL							
1755	713-0400	COCONUT FIBER BLANKET, SLOPES	SY	52,766.000 2.350	59,129.109 4,419.776 63,548.885	\$10,386.47	\$149,339.88
1765	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,501.580 4.250	622.111 816.667 1,438.778	\$3,470.83	\$6,114.81
Category Amount:						\$13,857.30	\$155,454.69
Category Number: 0010 ROADWAY							
1910	205-0001	UNCLASS EXCAV	CY	111,779.000 8.380	91,340.564 6,350.000 97,690.564	\$53,213.00	\$818,646.93
1915	206-0002	BORROW EXCAV, INCL MATL	CY	248,045.000 8.700	78,795.700 250.000 79,045.700	\$2,175.00	\$687,697.59
Category Amount:						\$55,388.00	\$1,506,344.52
Category Number: 0040 EROSION CONTROL							
9600	004-0022	EXTRA WORK - Pacel 16 Berm Construction	LS	.000 9437.560	.000 1.000 1.000	\$9,437.56	\$9,437.56
Category Amount:						\$9,437.56	\$9,437.56
Project Total Amount:						\$476,204.87	\$19,400,907.23